

City of Naperville

Cash Disbursements

06/06/2019 thru 06/30/2019

Accounts Payable

Check Run: AP	06/06/19	2,179,840.37
Check Run: PR	06/07/19	179,693.99
Check Run: Library	06/12/19	268,568.96
Check Run: AP	06/14/19	13,353,359.23
Check Run: AP	06/20/19	3,485,872.35
Check Run: PR	06/21/19	163,636.46
Check Run: Library	06/26/19	130,326.86
Check Run: AP	06/27/19	2,225,824.57
<i>Sub-Total</i>		<u>\$ 21,987,122.79</u>

Payroll

Payroll Date:	06/07/19	2,469,721.65
Payroll Date:	06/21/19	2,544,768.66
<i>Sub-Total</i>		<u>\$ 5,014,490.31</u>

Grand Total

\$ 27,001,613.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23147	06/06/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-05-2019	06/06/2019		06/06/19	254.16
			Invoice: 1359614-05-2019	254.16 51103200 531305	BACKGROUND CHECKS FOR: N BROMBEREK, B BULPITT, T C HR SERVICE			
							CHECK	23147 TOTAL: 254.16
23148	06/06/2019	EFT	2713 ADVANCED DATA TECHNOLOGIES CORP	05242019	06/06/2019		06/06/19	36,288.71
			Invoice: 05242019	36,288.71 4400 129000	NAPERVILLE JAYCEES SMART PARK OTHER RECEIVABLES			
							CHECK	23148 TOTAL: 36,288.71
23149	06/06/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	6393	12/04/2018		06/06/19	34.95
			Invoice: 6393	34.95 31341500 531302	BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT			
			Invoice: 7762	738.95 31341100 531302	02/07/2019 BACKFLOW / RPZ DEVICE TESTING BUILDING AND GROUNDS MAINT			738.95
							CHECK	23149 TOTAL: 773.90
23150	06/06/2019	EFT	2299 BOUGHTON MATERIALS INC	261901	05/15/2019		06/06/19	952.13
			Invoice: 261901	952.13 40251300 551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE			
			Invoice: 261902	2,530.63 41251540 541407	05/15/2019 18-140, AGGREGATE MATERIALS OPERATING SUPPLIES			2,530.63
							CHECK	23150 TOTAL: 3,482.76
23151	06/06/2019	EFT	240 CHICAGO MATERIALS CORPORATION	14687	05/14/2019	20190427	06/06/19	665.76
			Invoice: 14687	172.36 31251100 541407 242.69 31252200 551502 250.71 31252400 551502	HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE INFRASTRUCTURE			
			Invoice: 14672	66.55 31251100 541407 93.71 31252200 551502 96.81 31252400 551502	05/13/2019 20190427 HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE INFRASTRUCTURE			257.07
			Invoice: 14751	122.63 31251100 541407 172.67 31252200 551502	05/15/2019 20190427 HOT MIX ASPHALT OPERATING SUPPLIES INFRASTRUCTURE			473.67

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		178.37 31252400 551502	INFRASTRUCTURE			
			CHECK	23151	TOTAL:	1,396.50
23152	06/06/2019 EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI CREDIT PC	TRANSFER	05/23/2019	06/06/19	-43,546.25
	Invoice: CREDIT PC TRANSFER		FOOD & BEVERAGE TAX DISTRIBUTI			
		-43,546.25 22104000 521142	FIRE PENSION			
	Invoice: 05/31/19FP	CITY OF NAPERVILLE FIREMANS PENSI 05/31/19FP		06/05/2019	06/06/19	52,195.64
		52,195.64 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION			
			FIRE PENSION			
			CHECK	23152	TOTAL:	8,649.39
23153	06/06/2019 EFT	18720 CITY OF NAPERVILLE POLICE PENSION 05/31/19PP		06/05/2019	06/06/19	52,195.64
	Invoice: 05/31/19PP		FOOD & BEVERAGE TAX DISTRIBUTION			
		52,195.64 21104000 521143	POLICE PENSION			
			CHECK	23153	TOTAL:	52,195.64
23154	06/06/2019 EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 31992		05/15/2019	06/06/19	500.00
	Invoice: 31992		17-020 JANITORIAL & CUSTODIAL			
		500.00 31341100 531308	OPERATIONAL SERVICE			
			CHECK	23154	TOTAL:	500.00
23155	06/06/2019 EFT	698 CVS PHARMACY INC		06/01/2019	06/06/19	37,889.20
	Invoice: 52523912		PHARMACEUTICAL MANAGEMENT-05/24 - 05/31			
		37,889.20 60101600 525167	CLAIMS/PHARMACEUTICALS			
			CHECK	23155	TOTAL:	37,889.20
23156	06/06/2019 EFT	6885 D CONSTRUCTION INC	005 & FINAL	05/24/2019	06/06/19	58,891.01
	Invoice: 005 & FINAL		18-001 STREET RESURFACING - MF			
		58,891.01 30282500 551502	INFRASTRUCTURE			
			CHECK	23156	TOTAL:	58,891.01
23157	06/06/2019 EFT	9586 DELTA DENTAL OF ILLINOIS	05/30 -06/09	06/01/2019	06/06/19	15,096.26
	Invoice: 05/30 -06/09		DENTAL INSURANCE - 05/30/19 - 06/05/19			
		15,096.26 60101600 525170	CLAIMS/DENTAL			
			CHECK	23157	TOTAL:	15,096.26

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC		NET	
23158	06/06/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.15	04/26/2019	20190169	06/06/19			2,285.00	
	Invoice: 17060800.15							CONSULTING SERVICES			
				2,285.00 30291100 531301				ARCHITECT AND ENGINEER SERVICE			
			ENGINEERING RESOURCE ASSOCIATES I	17060800.16	05/24/2019	20190169	06/06/19			2,080.00	
	Invoice: 17060800.16							CONSULTING SERVICES			
				2,080.00 30291100 531301				ARCHITECT AND ENGINEER SERVICE			
								CHECK	23158 TOTAL:	4,365.00	
23159	06/06/2019	EFT	2292 FAMILY SHELTER SERVICE INC	ONE	05/21/2019		06/06/19			17,100.00	
	Invoice: ONE							SS 1816 DOMESTIC VIOLENCE OUTR			
				17,100.00 13144000 561605				SOCIAL SERVICE GRANTS			
								CHECK	23159 TOTAL:	17,100.00	
23160	06/06/2019	EFT	15270 FASTENAL COMPANY	ILAUR168718	05/15/2019		06/06/19			600.60	
	Invoice: ILAUR168718							18-015, FASTENAL AUTOMATED SUP			
				600.60 31254300 541407				OPERATING SUPPLIES			
								CHECK	23160 TOTAL:	600.60	
23161	06/06/2019	EFT	3322 FOX VALLEY FIRE & SAFETY CO INC	IN00268462	05/21/2019		06/06/19			165.00	
	Invoice: IN00268462							ALARM AND FIRE SUPPRESSION SYS			
				165.00 51343200 531302				BUILDING AND GROUNDS MAINT			
								CHECK	23161 TOTAL:	165.00	
23162	06/06/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19464	05/01/2019	20190432	06/06/19			19.78	
	Invoice: N19464							LOCKSMITH SERVICES			
				19.78 31341100 541407				OPERATING SUPPLIES			
			FULLMER LOCKSMITH SERVICE INC	N19409	04/30/2019	20190432	06/06/19			108.33	
	Invoice: N19409							LOCKSMITH SERVICES			
				108.33 31341100 541407				OPERATING SUPPLIES			
			FULLMER LOCKSMITH SERVICE INC	N19311	04/30/2019	20190432	06/06/19			177.00	
	Invoice: N19311							LOCKSMITH SERVICES			
				177.00 31341100 541407				OPERATING SUPPLIES			
								CHECK	23162 TOTAL:	305.11	
23163	06/06/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012750250	05/17/2019		06/06/19			81.36	
	Invoice: 012750250							17-219, PUBLIC SAFETY UNIFORMS			
				81.36 22251100 541407				OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 012739891			GALLS PARENT HOLDINGS LLC	012739891	05/16/2019		06/06/19	173.75	
			173.75 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012739565			GALLS PARENT HOLDINGS LLC	012739565	05/16/2019		06/06/19	11.32	
			11.32 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
Invoice: 012473794			GALLS PARENT HOLDINGS LLC	012473794	04/13/2019		06/06/19	78.48	
			78.48 22251100 541407		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES				
							CHECK	23163 TOTAL:	344.91
23164	06/06/2019	EFT	1031 WW GRAINGER INC	9178602851	05/16/2019		06/06/19	307.20	
			Invoice: 9178602851		18-279 MAINTENANCE SUPPLIES AN OPERATING SUPPLIES				
			307.20 31341100 541407						
							CHECK	23164 TOTAL:	307.20
23165	06/06/2019	EFT	2806 HBK WATER METER SERVICE INC	190217	05/16/2019		06/06/19	40,112.00	
			Invoice: 190217		18-285 WATER METER REPLACEMENT INFRASTRUCTURE				
			40,112.00 41251500 551502						
							CHECK	23165 TOTAL:	40,112.00
23166	06/06/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	05/31/2019		06/06/19	246,947.45	
			Invoice: 19301020004-05/31/19		MEDICAL INSURANCE - 19301020004 - 05/31/2019				
			198,897.43 60101600 523161		ADMIN FEES/HMO				
			48,050.02 60101600 525161		CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	19301010005	05/31/2019		06/06/19	158,869.55	
			Invoice: 19301010005-05/31/19		MEDICAL INSURANCE - 19301010005 - 05/31/19				
			24,041.04 60101600 523162		ADMIN FEES/PPO				
			12,778.80 60101600 523164		ADMIN FEES/HSA				
			99,003.40 60101600 525162		CLAIMS/PPO				
			23,046.31 60101600 525164		CLAIMS/HSA				
							CHECK	23166 TOTAL:	405,817.00
23167	06/06/2019	EFT	386 INTERSTATE POWER SYSTEMS INC	R042022131:01	05/16/2019		06/06/19	833.00	
			Invoice: R042022131:01		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
			833.00 31341500 531302						
			INTERSTATE POWER SYSTEMS INC	R042022138:01	05/16/2019		06/06/19	622.00	
			Invoice: R042022138:01		18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
			622.00 31341100 531302						

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: R042022162:01			INTERSTATE POWER SYSTEMS INC	R042022162:01	05/17/2019		06/06/19	593.00
			593.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022139:01			INTERSTATE POWER SYSTEMS INC	R042022139:01	05/17/2019		06/06/19	622.00
			622.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022176:01			INTERSTATE POWER SYSTEMS INC	R042022176:01	05/17/2019		06/06/19	907.00
			907.00 31341500 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022142:01			INTERSTATE POWER SYSTEMS INC	R042022142:01	05/16/2019		06/06/19	833.00
			833.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022163:01			INTERSTATE POWER SYSTEMS INC	R042022163:01	05/16/2019		06/06/19	622.00
			622.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022130:01			INTERSTATE POWER SYSTEMS INC	R042022130:01	05/16/2019		06/06/19	833.00
			833.00 31341300 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022165:01			INTERSTATE POWER SYSTEMS INC	R042022165:01	05/16/2019		06/06/19	907.00
			907.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022164:01			INTERSTATE POWER SYSTEMS INC	R042022164:01	05/16/2019		06/06/19	907.00
			907.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
Invoice: R042022134:01			INTERSTATE POWER SYSTEMS INC	R042022134:01	05/16/2019		06/06/19	622.00
			622.00 31341100 531302			18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT		
						CHECK 23167 TOTAL:		8,301.00
23168 06/06/2019 EFT			6553 LAI LTD	19-16533	05/31/2019	20190466	06/06/19	643.00
Invoice: 19-16533			643.00 41101500 541407			850-600-00010 VALVE,DEZUIRK 6 PLUG, PEC,6,F1,CI,N OPERATING SUPPLIES		
						CHECK 23168 TOTAL:		643.00
23169 06/06/2019 EFT			18157 LATITUDE GEOGRAPHICS GROUP LTD	INV-0010935	02/21/2019	20190161	06/06/19	2,231.25
Invoice: INV-0010935			2,231.25 16101100 531312			Geocortex Software Maintenance 1/14/19 - 1/14/20 SOFTWARE AND HARDWARE MAINT		
Invoice: INV-0010934			LATITUDE GEOGRAPHICS GROUP LTD	INV-0010934	02/21/2019	20190160	06/06/19	6,500.00
						Geocortex Software Maintenance 1/14/19 - 1/14/20		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
				6,500.00 16101100 531312	SOFTWARE AND HARDWARE MAINT					
					CHECK		23169	TOTAL:	8,731.25	
23170	06/06/2019	EFT	18230 LITERACY VOLUNTEERS OF AMERICA DU 3			05/08/2019		06/06/19	673.00	
			Invoice: 3	673.00 13144000 561605	2018 SOCIAL SERVICE GRANT LITE					
					SOCIAL SERVICE GRANTS					
					CHECK		23170	TOTAL:	673.00	
23171	06/06/2019	EFT	8461 MEADE ELECTRIC COMPANY	688239		05/16/2019		06/06/19	1,186.51	
			Invoice: 688239	1,186.51 31104300 531308	16-199 STREETLIGHT CONTROLLER					
					OPERATIONAL SERVICE					
			Invoice: 688241		MEADE ELECTRIC COMPANY	688241		05/16/2019	06/06/19	771.18
				771.18 31104300 531308	16-199 STREETLIGHT CONTROLLER					
					OPERATIONAL SERVICE					
			Invoice: 688244		MEADE ELECTRIC COMPANY	688244		05/16/2019	06/06/19	1,054.48
				1,054.48 31104300 531308	16-199 STREETLIGHT CONTROLLER					
					OPERATIONAL SERVICE					
					CHECK		23171	TOTAL:	3,012.17	
23172	06/06/2019	EFT	460 MEADE INC	688204		05/22/2019	20190132	06/06/19	19,480.00	
			Invoice: 688204	19,480.00 31342200 551504	DIRECTIONAL BORE AT PD					
					TECHNOLOGY					
			Invoice: 688512		MEADE INC	688512		05/22/2019	06/06/19	1,065.90
				1,065.90 30281100 531308	17-208 TRAFFIC SIGNAL & COMBO					
					OPERATIONAL SERVICE					
			Invoice: NED19-079		MEADE INC	NED19-079		03/22/2019	06/06/19	6,989.90
				6,989.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D					
					INFRASTRUCTURE					
			Invoice: NED19-158		MEADE INC	NED19-158		03/22/2019	06/06/19	2,301.75
				2,301.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D					
					INFRASTRUCTURE					
			Invoice: NED19-162		MEADE INC	NED19-162		05/14/2019	06/06/19	2,029.50
				2,029.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D					
					INFRASTRUCTURE					
			Invoice: NED19-167		MEADE INC	NED19-167		05/16/2019	06/06/19	1,226.61
				1,226.61 40251300 551502	18-258 2019 ELECTRIC UTILITY D					
					INFRASTRUCTURE					
					MEADE INC	NED19-170		05/16/2019	06/06/19	8,616.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-170								
				8,616.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-176			MEADE INC	NED19-176	05/21/2019		06/06/19	1,420.65
				1,420.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-178			MEADE INC	NED19-178	05/24/2019		06/06/19	13,968.90
				13,968.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-179			MEADE INC	NED19-179	05/24/2019		06/06/19	3,213.54
				3,213.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-180			MEADE INC	NED19-180	05/24/2019		06/06/19	17,877.42
				17,877.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-181			MEADE INC	NED19-181	05/17/2019		06/06/19	7,303.73
				7,303.73 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-182			MEADE INC	NED19-182	05/24/2019		06/06/19	8,365.50
				8,365.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-183			MEADE INC	NED19-183	05/30/2019		06/06/19	5,831.10
				5,831.10 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-156			MEADE INC	NED19-156	05/14/2019		06/06/19	721.71
				721.71 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-159			MEADE INC	NED19-159	05/14/2019		06/06/19	1,846.85
				1,846.85 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-160			MEADE INC	NED19-160	05/14/2019		06/06/19	730.62
				730.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-161			MEADE INC	NED19-161	05/14/2019		06/06/19	2,110.68
				2,110.68 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-163			MEADE INC	NED19-163	05/14/2019		06/06/19	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-164	05/14/2019		06/06/19	1,095.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-164								
				1,095.93 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-166			MEADE INC	NED19-166	05/14/2019		06/06/19	16,171.65
				16,171.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-175			MEADE INC	NED19-175	05/21/2019		06/06/19	1,217.70
				1,217.70 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-177			MEADE INC	NED19-177	05/21/2019		06/06/19	15,101.96
				15,101.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-054R			MEADE INC	NED19-054R	03/05/2019		06/06/19	22,658.63
				22,658.63 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-138			MEADE INC	NED19-138	05/02/2019		06/06/19	2,972.97
				2,972.97 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-141			MEADE INC	NED19-141	05/03/2019		06/06/19	1,090.98
				1,090.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-140			MEADE INC	NED19-140	05/03/2019		06/06/19	4,809.42
				4,809.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-120			MEADE INC	NED19-120	04/22/2019		06/06/19	3,156.12
				3,156.12 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-149			MEADE INC	NED19-149	05/07/2019		06/06/19	1,319.18
				1,319.18 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-154			MEADE INC	NED19-154	05/07/2019		06/06/19	1,156.82
				1,156.82 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-153			MEADE INC	NED19-153	05/09/2019		06/06/19	852.39
				852.39 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-152			MEADE INC	NED19-152	05/09/2019		06/06/19	1,055.34
				1,055.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
			MEADE INC	NED19-151	05/09/2019		06/06/19	1,014.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: NED19-151				1,014.75 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-103			MEADE INC	NED19-103	04/09/2019		06/06/19	8,163.54
				8,163.54 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-147			MEADE INC	NED19-147	05/07/2019		06/06/19	17,689.32
				17,689.32 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-148			MEADE INC	NED19-148	05/07/2019		06/06/19	4,356.00
				4,356.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-150			MEADE INC	NED19-150	05/07/2019		06/06/19	6,037.02
				6,037.02 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-123			MEADE INC	NED19-123	03/22/2019		06/06/19	7,389.36
				7,389.36 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-124			MEADE INC	NED19-124	04/29/2019		06/06/19	1,437.98
				1,437.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-125			MEADE INC	NED19-125	04/29/2019		06/06/19	6,573.60
				6,573.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-126			MEADE INC	NED19-126	04/29/2019		06/06/19	8,422.43
				8,422.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-132			MEADE INC	NED19-132	04/30/2019		06/06/19	26,524.08
				26,524.08 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-122			MEADE INC	NED19-122	04/29/2019		06/06/19	7,186.16
				7,186.16 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-046			MEADE INC	NED19-046	03/05/2019		06/06/19	7,128.00
				7,128.00 31341500 551504	18-258 2019 ELECTRIC UTILITY D			
					TECHNOLOGY			
Invoice: NED19-121			MEADE INC	NED19-121	04/25/2019		06/06/19	7,199.28
				7,199.28 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-127	04/29/2019		06/06/19	15,056.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-127								
				15,056.42 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-128			MEADE INC	NED19-128	04/29/2019		06/06/19	13,127.40
				13,127.40 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-129			MEADE INC	NED19-129	04/29/2019		06/06/19	892.98
				892.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-130			MEADE INC	NED19-130	04/29/2019		06/06/19	913.28
				913.28 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-131			MEADE INC	NED19-131	04/29/2019		06/06/19	872.69
				872.69 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-135			MEADE INC	NED19-135	05/02/2019		06/06/19	2,029.50
				2,029.50 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-136			MEADE INC	NED19-136	05/02/2019		06/06/19	1,785.96
				1,785.96 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-139			MEADE INC	NED19-139	05/03/2019		06/06/19	9,108.00
				9,108.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-142			MEADE INC	NED19-142	05/03/2019		06/06/19	1,805.76
				1,805.76 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-133			MEADE INC	NED19-133	05/02/2019		06/06/19	1,061.78
				1,061.78 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-134			MEADE INC	NED19-134	05/02/2019		06/06/19	2,864.07
				2,864.07 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-137			MEADE INC	NED19-137	05/02/2019		06/06/19	11,494.89
				11,494.89 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-097R			MEADE INC	NED19-097R	04/09/2019		06/06/19	1,202.85
				1,202.85 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
			MEADE INC	NED19-143	05/06/2019		06/06/19	821.70

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED19-143					821.70	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
								CHECK 23172 TOTAL:	351,177.50
23173	06/06/2019	EFT	640 MONROE TRUCK EQUIPMENT INC		R76416	05/02/2019	20190188	06/06/19	8,671.26
Invoice: R76416					1,356.00	31351100	531303	UNIT 227 PTO & HYDRAULIC PUMP PARTS & INSTALLATION	
					7,315.26	31351100	541402	EQUIPMENT MAINTENANCE EQUIPMENT PARTS	
								CHECK 23173 TOTAL:	8,671.26
23174	06/06/2019	EFT	16174 MUNICIPAL CODE CORPORATION		00327558	05/22/2019		06/06/19	414.62
Invoice: 00327558					414.62	13101100	531309	18-081 MUNICIPAL CODE MAINTENA OTHER PROFESSIONAL SERVICE	
								CHECK 23174 TOTAL:	414.62
23175	06/06/2019	EFT	6448 OFFICE DEPOT INC		319693007001	05/24/2019		06/06/19	20.80
Invoice: 319693007001					20.80	40101300	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319271701001					25.79	13101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319271700001					79.99	13101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319264919001					93.34	13101100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319171591001					8.14	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319156679001					19.34	41101500	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 31937212001					92.39	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 319384471001					126.77	22251100	541406	18-209 OFFICE SUPPLIES OFFICE SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 319370754001			OFFICE DEPOT INC	319370754001	05/24/2019		06/06/19	-92.39	
				-92.39 22251100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322279803001			OFFICE DEPOT INC	322279803001	05/31/2019		06/06/19	2.38	
				2.38 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317834143001			OFFICE DEPOT INC	317834143001	05/20/2019		06/06/19	9.75	
				9.75 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317827768001			OFFICE DEPOT INC	317827768001	05/21/2019		06/06/19	220.62	
				220.62 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 321454017001			OFFICE DEPOT INC	321454017001	05/29/2019		06/06/19	34.19	
				34.19 40101300 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322412004001			OFFICE DEPOT INC	322412004001	05/30/2019		06/06/19	12.99	
				12.99 41101500 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 321454384001			OFFICE DEPOT INC	321454384001	05/29/2019		06/06/19	73.05	
				73.05 40101300 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322095579001			OFFICE DEPOT INC	322095579001	05/30/2019		06/06/19	26.69	
				26.69 13101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 320207938001			OFFICE DEPOT INC	320207938001	05/28/2019		06/06/19	219.97	
				219.97 30101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 317327748001			OFFICE DEPOT INC	317327748001	05/21/2019		06/06/19	41.52	
				41.52 21101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 312730392002			OFFICE DEPOT INC	312730392002	05/22/2019		06/06/19	221.70	
				221.70 21101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 322346810001			OFFICE DEPOT INC	322346810001	05/31/2019		06/06/19	59.51	
				59.51 10101100 541406	18-209 OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	23175 TOTAL:	1,296.54

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
23176	06/06/2019	EFT	14724 OPTIV SECURITY INC	INV-100118604	05/31/2019	20190491	06/06/19	38,606.70	
			Invoice: INV-100118604						
				38,606.70	16101100	531312	CarbonBlack (Bit9) Renewal - 18-128 SOFTWARE AND HARDWARE MAINT		
							CHECK 23176 TOTAL:	38,606.70	
23177	06/06/2019	EFT	3567 PADDOCK PUBLICATIONS INC	16892	05/18/2019	20190171	06/06/19	36.00	
			Invoice: 16892						
				36.00	30101100	532313	COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING		
							CHECK 23177 TOTAL:	36.00	
23178	06/06/2019	EFT	19116 PMA COMPANIES	W001992499	06/06/2019		06/06/19	68,442.42	
			Invoice: W001992499						
				68,442.42	60101600	526200	WORKERS' COMPENSATION SETTLEMENT APPROVED BY IWCC SETTLEMENTS/WORKERS COMP		
			Invoice: S106149NEN						
							MO BILLING MAY 2019		
				22,739.25	60101600	525200	CLAIMS/WORKERS COMPENSATION		
				5,041.01	60101600	526200	SETTLEMENTS/WORKERS COMP		
							CHECK 23178 TOTAL:	96,222.68	
23179	06/06/2019	EFT	13128 POWER LINE SUPPLY	56369546	05/31/2019	20190484	06/06/19	468.00	
			Invoice: 56369546						
				468.00	40101300	541407	345-370-00003 INSECT REPELLANT 8 OZ OPERATING SUPPLIES		
							CHECK 23179 TOTAL:	468.00	
23180	06/06/2019	EFT	16232 QFREE TCS INC	12054	05/29/2019	20190084	06/06/19	320.00	
			Invoice: 12054						
				320.00	30281100	531303	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE		
							CHECK 23180 TOTAL:	320.00	
23181	06/06/2019	EFT	202 RAY O'HERRON CO INC	1928545-IN	05/21/2019		06/06/19	66.95	
			Invoice: 1928545-IN						
				66.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			Invoice: 1928542-IN						
				144.95	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		
			Invoice: 1928541-IN						
				235.45	21101100	541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1928518-IN			RAY O'HERRON CO INC	1928518-IN	05/21/2019		06/06/19	144.95
				144.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928515-IN			RAY O'HERRON CO INC	1928515-IN	05/21/2019		06/06/19	150.00
				150.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928959-IN			RAY O'HERRON CO INC	1928959-IN	05/23/2019		06/06/19	375.00
				375.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928509-CM			RAY O'HERRON CO INC	1928509-CM	05/21/2019		06/06/19	-53.99
				-53.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928963-IN			RAY O'HERRON CO INC	1928963-IN	05/23/2019		06/06/19	4.00
				4.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928962-IN			RAY O'HERRON CO INC	1928962-IN	05/23/2019		06/06/19	185.94
				185.94 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928960-IN			RAY O'HERRON CO INC	1928960-IN	05/23/2019		06/06/19	54.99
				54.99 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1928961-IN			RAY O'HERRON CO INC	1928961-IN	05/23/2019		06/06/19	300.00
				300.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1926040-IN			RAY O'HERRON CO INC	1926040-IN	05/08/2019		06/06/19	171.96
				171.96 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1925756-IN			RAY O'HERRON CO INC	1925756-IN	05/07/2019		06/06/19	139.98
				139.98 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1921677-IN			RAY O'HERRON CO INC	1921677-IN	04/17/2019		06/06/19	84.99
				84.99 21241100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930005			RAY O'HERRON CO INC	1930005	06/06/2019		06/06/19	735.00
				735.00 21221100 541407	VEST FOR EXPLORERS			
					OPERATING SUPPLIES			
							CHECK 23181 TOTAL:	2,740.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
23182	06/06/2019	EFT	16372 ROYAL CRANE SERVICE INC	V6325	03/26/2019	20190026	06/06/19	1,086.25
			Invoice: V6325					
				1,086.25	41251530	532320		
							RENTAL OR LEASE SERVICES OF CRANE	
							RENTAL FEES	
							CHECK	23182 TOTAL: 1,086.25
23183	06/06/2019	EFT	50 THEODORE POLYGRAPH SERVICES INC	6607	06/06/2019		06/06/19	175.00
			Invoice: 6607					
				175.00	21101100	531305		
							POLYGRAPH TEST FOR V DUCATO (CSO)	
							HR SERVICE	
							CHECK	23183 TOTAL: 175.00
23184	06/06/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-258525	04/03/2019		06/06/19	4,462.50
			Invoice: 045-258525					
				1,108.93	16101300	551504	16-015 ERP SOFTWARE	
				555.58	16101500	551504	TECHNOLOGY	
				2,797.99	16102300	551504	TECHNOLOGY	
							TECHNOLOGY	
			Invoice: 045-263232					
							05/16/2019	
							06/06/19	1,275.00
				316.84	16101300	551504	16-015 ERP SOFTWARE	
				158.73	16101500	551504	TECHNOLOGY	
				799.43	16102300	551504	TECHNOLOGY	
							TECHNOLOGY	
							CHECK	23184 TOTAL: 5,737.50
23185	06/06/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	035799	05/31/2019	20190467	06/06/19	9,226.00
			Invoice: 035799					
				9,226.00	41101500	541407	892-020-00120 COPPERHORN 1 W/ C STYLE INSETTER	
							OPERATING SUPPLIES	
			Invoice: 035827					
							05/29/2019	
							06/06/19	866.50
				866.50	41101500	541407	673-130-00002 6 X 18.25' DIWM CLASS 5 WITH TYTON	
							OPERATING SUPPLIES	
							CHECK	23185 TOTAL: 10,092.50
23186	06/06/2019	EFT	2608 UUSCO OF ILLINOIS INC	3028708	04/05/2019	20190175	06/06/19	136.50
			Invoice: 3028708					
				136.50	40101300	541407	285-199-00090 CEMENT, PVC QUARTS WITH BRUSH	
							OPERATING SUPPLIES	
			Invoice: 3028707					
							04/05/2019	
							06/06/19	1,573.55
				1,573.55	40101300	541407	283-113-00010 EYENUT, OVAL 5/8 THREADED	
							OPERATING SUPPLIES	
			Invoice: 3029075					
							06/03/2019	
							06/06/19	332.50
				332.50	40101300	541407	283-106-00110 BOLT, MACHINE 5/8 X 12	
							OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 3029076			UUSCO OF ILLINOIS INC		3029076	06/03/2019	20190421	06/06/19	4,850.00
			4,850.00	40101300	541407	285-100-00062	DUCT, POLYETHYLENE, 5 COILABLE	SDR	
							OPERATING SUPPLIES		
							CHECK	23186 TOTAL:	6,892.55
23187	06/06/2019	EFT	17841 US BANK		5/30-6/5	06/06/2019		06/06/19	47,673.28
Invoice: 5/30-6/5					920000	PRO CARD TRANSACTIONS			
			47,673.28	4600		CONTROL - PCARD LIABILITY ACCT			
							CHECK	23187 TOTAL:	47,673.28
23188	06/06/2019	EFT	5351 VH BLACKINTON & CO INC		106550	05/14/2019	20190105	06/06/19	457.50
Invoice: 106550						SERVICE AWARD MEDALS			
			457.50	21101100	541407	OPERATING SUPPLIES			
							CHECK	23188 TOTAL:	457.50
23189	06/06/2019	EFT	163 WESCO DISTRIBUTION INC		847377	05/09/2019	20190375	06/06/19	35.40
Invoice: 847377						625-026-00018	CLEAR W/SIDE SHEILDS		
			35.40	40101300	541407	OPERATING SUPPLIES			
Invoice: 873960			WESCO DISTRIBUTION INC		873960	05/22/2019	20190442	06/06/19	472.50
			472.50	40101300	541407	284-199-00230	PAINT, RED MARKING SAFETY RED INVE		
						OPERATING SUPPLIES			
Invoice: 858033			WESCO DISTRIBUTION INC		858033	05/20/2019	20190414	06/06/19	235.50
			235.50	40101300	541407	115-100-00003	TYPE D DURACELL		
						OPERATING SUPPLIES			
Invoice: 871157			WESCO DISTRIBUTION INC		871157	05/21/2019	20190325	06/06/19	872.00
			872.00	40101300	541407	288-410-00010	25W 4K BRZ LED COBRAHEAD PACKAGE ID		
						OPERATING SUPPLIES			
Invoice: 879934			WESCO DISTRIBUTION INC		879934	05/24/2019	20190455	06/06/19	1,120.83
			1,120.83	40101300	541407	445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
						OPERATING SUPPLIES			
Invoice: 879933			WESCO DISTRIBUTION INC		879933	05/24/2019	20190455	06/06/19	1,010.00
			1,010.00	40101300	541407	445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
						OPERATING SUPPLIES			
							CHECK	23189 TOTAL:	3,746.23
653236	06/06/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS		19-3065	04/30/2019		06/06/19	2,970.00
Invoice: 19-3065						19-064, SCADA MAINTENANCE SERV			
			2,970.00	41251530	531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653236 TOTAL:	2,970.00
653237	06/06/2019	PRTD	17983 AREA DUPAGE TOWING INC	2019-005092	06/06/2019		06/06/19	160.00
			Invoice: 2019-005092	160.00 21221100 531308	TOW FEE 2019-005092			
					OPERATIONAL SERVICE			
							CHECK 653237 TOTAL:	160.00
653238	06/06/2019	PRTD	1745 ARTHUR CLESEN INC	343349	06/03/2019	20190489	06/06/19	7,698.00
			Invoice: 343349	7,698.00 31251100 541407	INSECTICIDE TREATMENT SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 343373		ARTHUR CLESEN INC	343373	06/03/2019 20190489	3,752.00
				3,752.00 31251100 541407	INSECTICIDE TREATMENT SUPPLIES		06/06/19	
					OPERATING SUPPLIES			
							CHECK 653238 TOTAL:	11,450.00
653239	06/06/2019	PRTD	9885 BRIDGE COMMUNITIES INC	ONE & FINAL	05/09/2019		06/06/19	19,500.00
			Invoice: ONE & FINAL	19,500.00 13144000 561605	SS 1805 TRANSITIONAL HOUSING S			
					SOCIAL SERVICE GRANTS			
							CHECK 653239 TOTAL:	19,500.00
653240	06/06/2019	PRTD	14877 CARE TRAK INTERNATIONAL INC	8205	06/06/2019		06/06/19	235.42
			Invoice: 8205	235.42 21221100 541407	REPLACEMENT OF TRANSMITTER THAT WAS BROKEN BY THE			
					OPERATING SUPPLIES			
							CHECK 653240 TOTAL:	235.42
653241	06/06/2019	PRTD	16847 CINTAS CORPORATION	344173864	05/09/2019		06/06/19	54.15
			Invoice: 344173864	54.15 41101500 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
			Invoice: 344170424		CINTAS CORPORATION	344170424	05/02/2019	54.15
				54.15 41101500 531306	UNIFORM RENTALS		06/06/19	
					LAUNDRY SERVICE			
			Invoice: 344177328		CINTAS CORPORATION	344177328	05/16/2019	54.15
				54.15 41101500 531306	UNIFORM RENTALS		06/06/19	
					LAUNDRY SERVICE			
			Invoice: 344180766		CINTAS CORPORATION	344180766	05/23/2019	216.07
				216.07 41101500 531306	UNIFORM RENTALS		06/06/19	
					LAUNDRY SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 344181479			CINTAS CORPORATION	344181479		05/24/2019		06/06/19	536.14
				536.14 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344185038			CINTAS CORPORATION	344185038		05/31/2019		06/06/19	480.63
				480.63 40271300 531306	UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344181484			CINTAS CORPORATION	344181484		05/24/2019		06/06/19	289.87
				289.87 31251100 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344180776			CINTAS CORPORATION	344180776		05/23/2019		06/06/19	121.89
				121.89 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344180764			CINTAS CORPORATION	344180764		05/23/2019		06/06/19	54.15
				54.15 41101500 531306	UNIFORM RENTALS LAUNDRY SERVICE				
					CHECK		653241	TOTAL:	1,861.20
653242	06/06/2019	PRTD	270 CITY OF NAPERVILLE	000424107-11656		06/03/2019		06/06/19	3.84
				3.84 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000398627-5738			CITY OF NAPERVILLE	000398627-5738		06/03/2019		06/06/19	44,458.63
				44,458.63 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000333617-139652			CITY OF NAPERVILLE	000333617-139652		06/04/2019		06/06/19	1,243.74
				1,243.74 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD				
					CHECK		653242	TOTAL:	45,706.21
653243	06/06/2019	PRTD	10836 COMCAST CABLE	8771010010003514		MAY05/14/2019		06/06/19	255.53
				255.53 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION				
					CHECK		653243	TOTAL:	255.53
653244	06/06/2019	PRTD	9005 COMED	6498647006		05/13/2019		06/06/19	347.69
				347.69 41251510 542411	4/12-5/13 ELECTRIC				
Invoice: 6856259004 5/19			COMED	6856259004		05/24/2019		06/06/19	218.05
				218.05 41251520 542411	4/25-5/24 ELECTRIC				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 7274606000	5/19		COMED	7274606000	5/19	05/24/2019		06/06/19	45.40
				45.40 41251520 542411	4/24-5/23				
					ELECTRIC				
Invoice: 6940180009	5/19		COMED	6940180009	5/19	05/24/2019		06/06/19	271.47
				271.47 41251520 542411	4/25-5/24				
					ELECTRIC				
								CHECK 653244 TOTAL:	882.61
653245	06/06/2019	PRTD	17689 CONRAD POLYGRAPH INC	3446		06/06/2019		06/06/19	220.00
Invoice: 3446				220.00 21101100 531305		PRE EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS		3446, 32	
						HR SERVICE			
								CHECK 653245 TOTAL:	220.00
653246	06/06/2019	PRTD	13518 COSTCO WHOLESALE #342	111867570874-5-30-19		06/06/2019		06/06/19	99.28
Invoice: 111867570874-5-30-19				99.28 51423200 541407		CAMP NAPER PROGRAM SUPPLIES			
						OPERATING SUPPLIES			
								CHECK 653246 TOTAL:	99.28
653247	06/06/2019	PRTD	18241 CSE SOFTWARE INC	43211		05/21/2019		06/06/19	209.07
Invoice: 43211				209.07 16101100 531312		COMPUTER APPLICATIONS HELP DES			
						SOFTWARE AND HARDWARE MAINT			
Invoice: 43212			CSE SOFTWARE INC	43212		05/21/2019		06/06/19	658.00
				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES			
						SOFTWARE AND HARDWARE MAINT			
Invoice: 43117			CSE SOFTWARE INC	43117		04/23/2019		06/06/19	25.00
				25.00 16101100 531312		COMPUTER APPLICATIONS HELP DES			
						SOFTWARE AND HARDWARE MAINT			
Invoice: 43118			CSE SOFTWARE INC	43118		04/23/2019		06/06/19	658.00
				658.00 16101100 531312		COMPUTER APPLICATIONS HELP DES			
						SOFTWARE AND HARDWARE MAINT			
								CHECK 653247 TOTAL:	1,550.07
653248	06/06/2019	PRTD	11210 DUPAGE COUNTY	3972-1		06/06/2019		06/06/19	275.00
Invoice: 3972-1				275.00 21211100 531309		SERVICES FOR ANIMAL CONTROL		INVOICE 3972	
						OTHER PROFESSIONAL SERVICE			
								CHECK 653248 TOTAL:	275.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
653249	06/06/2019	PRTD	14021 EDWARD FOUNDATION		3	05/10/2019		06/06/19	955.00
Invoice: 3						955.00	13144000 561605	SS 1815 NAXALONE EDUCATION PRO SOCIAL SERVICE GRANTS	
								CHECK 653249 TOTAL:	955.00
653250	06/06/2019	PRTD	987 FEDERAL EXPRESS INC		6-560-19233	05/22/2019		06/06/19	100.39
Invoice: 6-560-19233						100.39	41101500 532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
								CHECK 653250 TOTAL:	100.39
653251	06/06/2019	PRTD	491 FIRE INVESTIGATORS STRIKE FORCE		05-13-2019	06/06/2019		06/06/19	75.00
Invoice: 05-13-2019						75.00	22101100 532315	678093 - ANNUAL MEMBERSHIP DUES HINZE DUES/SUBSCRIPTIONS/LICENSES	
								CHECK 653251 TOTAL:	75.00
653252	06/06/2019	PRTD	16568 GARDA CL GREAT LAKES INC		20371535	06/06/2019		06/06/19	17.38
Invoice: 20371535						17.38	15171100 531308	V0 EXCESS PREMISE TIME ARMORED TRANSPORTATION SERV OPERATIONAL SERVICE	
								CHECK 653252 TOTAL:	17.38
653253	06/06/2019	PRTD	558 GREEN MACHINE TOWING		63386	06/06/2019		06/06/19	160.00
Invoice: 63386						160.00	21221100 531308	TOW FEE TO MOVE THE TRAINING CAR OPERATIONAL SERVICE	
								CHECK 653253 TOTAL:	160.00
653254	06/06/2019	PRTD	18086 HERITAGE CRYSTAL CLEAN INC		15696564	05/16/2019		06/06/19	294.85
Invoice: 15696564						294.85	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	
Invoice: 15696565						299.50	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	299.50
Invoice: 15696566						304.40	31254300 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	304.40
Invoice: 15696567						363.70	31341100 531302	TRIPLE BASIN CLEANING BUILDING AND GROUNDS MAINT	363.70

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
							INVOICE DTL	DESC			
Invoice: 15697404			HERITAGE CRYSTAL CLEAN INC		15697404		05/16/2019		06/06/19		756.45
			756.45	31254300	531302		TRIPLE BASIN CLEANING				
							BUILDING AND GROUNDS MAINT				
							CHECK	653254	TOTAL:		2,018.90
653255	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0896106484		06/06/2019		06/06/19		95.00
Invoice: 0896106484							TITLE FOR UNIT 122				
			95.00	31351100	532316		ADMINISTRATIVE SERVICE FEES				
							CHECK	653255	TOTAL:		95.00
653256	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704491		06/06/2019		06/06/19		8.00
Invoice: 0906704491							MUNICIPAL PLATES				
			8.00	31351100	531308		OPERATIONAL SERVICE				
							CHECK	653256	TOTAL:		8.00
653257	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0906704508		06/06/2019		06/06/19		8.00
Invoice: 0906704508							MUNICIPAL PLATES				
			8.00	31351100	531308		OPERATIONAL SERVICE				
							CHECK	653257	TOTAL:		8.00
653258	06/06/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE		0872138576		06/06/2019		06/06/19		95.00
Invoice: 0872138576							MP PLATES				
			95.00	31351100	531308		OPERATIONAL SERVICE				
							CHECK	653258	TOTAL:		95.00
653259	06/06/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING		SBI006537-I1		06/06/2019		06/06/19		45.81
Invoice: SBI006537-I1							RESEARCH AND PRODUCTION FEE FOR 2018-010903 CASE				
			45.81	21221100	531309		OTHER PROFESSIONAL SERVICE				
							CHECK	653259	TOTAL:		45.81
653260	06/06/2019	PRTD	14056 JUST SAFETY LTD		32696		06/06/2019		06/06/19		402.55
Invoice: 32696							DEPARTMENT FIRST AID SUPPLIES				
			402.55	21101100	541407		OPERATING SUPPLIES				
							CHECK	653260	TOTAL:		402.55
653261	06/06/2019	PRTD	18560 K5 IMAGING LLC		3399		05/20/2019		06/06/19		23.75
Invoice: 3399							BUSINESS CARDS				
			23.75	21101100	531310		PRINTING SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653261 TOTAL:	23.75
653262	06/06/2019	PRTD	184 L H MERCANTILE LLC	1843282019-1	06/06/2019		06/06/19	35.90
			Invoice: 1843282019-1				SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			35.90 21211100 541407				CHECK 653262 TOTAL:	35.90
653263	06/06/2019	PRTD	15404 LAST CHANCE RECOVERY INC	2019-4515; 2019-4563	06/06/2019		06/06/19	320.00
			Invoice: 2019-4515; 2019-4563				TOW FEE FOR 2019-4515 & 2019-4563 OPERATIONAL SERVICE	
			320.00 21221100 531308				CHECK 653263 TOTAL:	320.00
653264	06/06/2019	PRTD	2512 LITTLE FRIENDS INC	1	05/22/2019		06/06/19	4,700.00
			Invoice: 1				SS 1820 AUTISM DIAGNOSIS & TRE SOCIAL SERVICE GRANTS	
			4,700.00 13144000 561605				CHECK 653264 TOTAL:	4,700.00
653265	06/06/2019	PRTD	13441 NAMI OF DUPAGE COUNTY IL	2	02/28/2019		06/06/19	2,559.48
			Invoice: 2				SS 1824 SCHOOL MENTAL AWARENES SOCIAL SERVICE GRANTS	
			2,559.48 13144000 561605					
			Invoice: TWO					
			NAMI OF DUPAGE COUNTY IL	TWO	02/28/2019		06/06/19	5,481.52
			5,481.52 13144000 561605				SS 1823 BRIDGE TO SELF SUFFICI SOCIAL SERVICE GRANTS	
							CHECK 653265 TOTAL:	8,041.00
653266	06/06/2019	PRTD	210 NICOR GAS	87-35-69-00008	5/19 05/13/2019		06/06/19	1,186.26
			Invoice: 87-35-69-00008 5/19				METER 3358769 NATURAL GAS	
			1,186.26 40271300 542413					
			NICOR GAS	50-79-10-10007	5/19 05/10/2019		06/06/19	165.10
			Invoice: 50-79-10-10007 5/19				METER 3614356 NATURAL GAS	
			165.10 40271300 542413					
			NICOR GAS	52597900001-05/13/19	05/13/2019		06/06/19	40.38
			Invoice: 52597900001-05/13/19				NATURAL GAS SERVICES - ACC 52-59-79-0000 1 NATURAL GAS	
			40.38 41251510 542413					
			NICOR GAS	19315010009-05/09/19	05/09/2019		06/06/19	79.59
			Invoice: 19315010009-05/09/19				NATURAL GAS - ACC 19-31-50-1000 9 NATURAL GAS	
			79.59 31341100 542413					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			NICOR GAS	28320310007-05/17	05/17/2019		06/06/19	32.13
Invoice:	28320310007-05/17							
				32.13 41251510 542413				
			NICOR GAS	25400714652-05/14/19	05/14/2019		06/06/19	31.79
Invoice:	25400714652-05/14/19							
				31.79 41251520 542413				
			NICOR GAS	02608242208-05/14/19	05/14/2019		06/06/19	31.04
Invoice:	02608242208-05/14/19							
				31.04 41251520 542413				
			NICOR GAS	23686596695-05/13/19	05/13/2019		06/06/19	30.56
Invoice:	23686596695-05/13/19							
				30.56 41251520 542413				
							CHECK 653266 TOTAL:	1,596.85
653267	06/06/2019	PRTD	999995 HACKER, MARK		05/30/2019		06/06/19	72.00
Invoice:			000091801					
				72.00 1200 121100				
							CHECK 653267 TOTAL:	72.00
653268	06/06/2019	PRTD	999995 HUANG, LIAW		05/30/2019		06/06/19	40.00
Invoice:			000040882					
				40.00 1200 121100				
							CHECK 653268 TOTAL:	40.00
653269	06/06/2019	PRTD	999995 KORDAS, CHRISTINE A		05/30/2019		06/06/19	40.00
Invoice:			000073716					
				40.00 1200 121100				
							CHECK 653269 TOTAL:	40.00
653270	06/06/2019	PRTD	999995 MULLER, ANDREW		05/30/2019		06/06/19	48.00
Invoice:			000101825					
				48.00 1200 121100				
							CHECK 653270 TOTAL:	48.00
653271	06/06/2019	PRTD	999995 O'DRISCOLL, JOHN		05/30/2019		06/06/19	48.00
Invoice:			000066366					
				48.00 1200 121100				
							CHECK 653271 TOTAL:	48.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653271 TOTAL:	48.00
653272	06/06/2019	PRTD	999995 WESOLOSKI, GARY	000021277	05/30/2019		06/06/19	40.00
	Invoice:		000021277		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653272 TOTAL:	40.00
653273	06/06/2019	PRTD	999996 BRAD WIATER		05/07/2019		06/06/19	288.75
	Invoice:		PER DIEM - WIATER		PER DIEM - 06/23 - 06/28		CHAMPAIGN IL	
			288.75 21101100	532314	EDUCATION AND TRAINING			
							CHECK 653273 TOTAL:	288.75
653274	06/06/2019	PRTD	999996 Chris Brazzale		06/06/2019		06/06/19	1,012.50
	Invoice:		C BRAZZALE		TUITION REIMB WALDORF UNIVE			
			1,012.50 22101100	532314	EDUCATION AND TRAINING			
							CHECK 653274 TOTAL:	1,012.50
653275	06/06/2019	PRTD	999996 CHRIS SCHAEFER		05/22/2019		06/06/19	220.00
	Invoice:		PER DIEM -SCHAEFER		PER DIEM - 06/18 - 06/21;		BLOOMINGTON IL	
			220.00 21101100	532314	EDUCATION AND TRAINING			
							CHECK 653275 TOTAL:	220.00
653276	06/06/2019	PRTD	999996 DANIEL DONAHOE		05/23/2019		06/06/19	147.43
	Invoice:		TRAV. R - DONAHOE		TRAVEL REIMBURSEMENT - 05/15-05/19,		NEW YORK, NY	
			147.43 22251100	532314	EDUCATION AND TRAINING			
							CHECK 653276 TOTAL:	147.43
653277	06/06/2019	PRTD	999996 Dianne Taber		06/06/2019		06/06/19	70.35
	Invoice:		TABER52519		REIMBURSEMENT FOR SHOES TABER			
			70.35 21241100	541407	OPERATING SUPPLIES			
							CHECK 653277 TOTAL:	70.35
653278	06/06/2019	PRTD	999996 DOUGLAS SPLITT		05/13/2019		06/06/19	13.50
	Invoice:		TRAVV. R - SPLITT		TRAVEL REIMBURSEMENT - 05/10,		CHICAGO IL	
			13.50 41101500	532314	EDUCATION AND TRAINING			
							CHECK 653278 TOTAL:	13.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653279	06/06/2019 PRTD 999996 EVA CANCINO	TRAV. R - CANCINO	05/29/2019		06/06/19	304.07
	Invoice: TRAV. R - CANCINO					
		18.05 16101100 532314			TRAVEL REIMBURSEMENT - 05/10 (IL)& 05/14-05/17, NC	
		286.02 16101100 532314			EDUCATION AND TRAINING	
					EDUCATION AND TRAINING	
				CHECK	653279 TOTAL:	304.07
653280	06/06/2019 PRTD 999996 FRED KREINBRINK	TRAV. R - KREINBRINK	05/21/2019		06/06/19	68.75
	Invoice: TRAV. R - KREINBRINK					
		68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL	
					EDUCATION AND TRAINING	
				CHECK	653280 TOTAL:	68.75
653281	06/06/2019 PRTD 999996 JACKIE GRUMAN	TRAV. R - GRUMAN	05/30/2019		06/06/19	68.75
	Invoice: TRAV. R - GRUMAN					
		68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL	
					EDUCATION AND TRAINING	
				CHECK	653281 TOTAL:	68.75
653282	06/06/2019 PRTD 999996 JACQUELINE NGUYEN	TRAV. R - NGUYEN	05/30/2019		06/06/19	152.08
	Invoice: TRAV. R - NGUYEN					
		152.08 16101100 532314			TRAVEL REIMBURSEMENT - 05/19-05/22 JACKSONVILLE FL	
					EDUCATION AND TRAINING	
				CHECK	653282 TOTAL:	152.08
653283	06/06/2019 PRTD 999996 JOAN MARQUARDT	TRAV. R - MARQUARDT	05/29/2019		06/06/19	50.21
	Invoice: TRAV. R - MARQUARDT					
		50.21 21241100 532314			TRAVEL REIMBURSEMENT - 05/01; ARLINGTON HEIGHTS IL	
					EDUCATION AND TRAINING	
				CHECK	653283 TOTAL:	50.21
653284	06/06/2019 PRTD 999996 JOSHUA CHRISTENSON	PER DIEM- CHRISTENS	05/22/2019		06/06/19	220.00
	Invoice: PER DIEM- CHRISTENS					
		220.00 21101100 532314			PER DIEM - 06/18 - 06/21; BLOOMINGTON IL	
					EDUCATION AND TRAINING	
				CHECK	653284 TOTAL:	220.00
653285	06/06/2019 PRTD 999996 MICHAEL COURTERIER	TRAV. R- COURTERIER	05/13/2019		06/06/19	487.57
	Invoice: TRAV. R- COURTERIER					
		487.57 21101100 532314			TRAVEL REIMBURSEMENT - 04/22 - 04/27; PHOENIX AZ	
					EDUCATION AND TRAINING	
				CHECK	653285 TOTAL:	487.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653286	06/06/2019	PRTD	999996 MICHAEL POLIZZI	TRAV. R - POLIZZI	05/21/2019		06/06/19	230.50
			Invoice: TRAV. R - POLIZZI					
				230.50 22251100 532314			TRAVEL REIMBURSEMENT - 05/05-05/10; CHARLOTTE NC EDUCATION AND TRAINING	
							CHECK 653286 TOTAL:	230.50
653287	06/06/2019	PRTD	999996 OLGA GEYNISMAN	TRAV. R- GEYNISMAN	05/21/2019		06/06/19	68.75
			Invoice: TRAV. R- GEYNISMAN					
				68.75 40101300 532314			TRAVEL REIMBURSEMENT - 05/16-05/17; SPRINGFIELD IL EDUCATION AND TRAINING	
							CHECK 653287 TOTAL:	68.75
653288	06/06/2019	PRTD	999996 RICKY KRAKOW	TRAV. R - KRAKOW	05/29/2019		06/06/19	279.12
			Invoice: TRAV. R - KRAKOW					
				203.96 21101100 532314			TRAVEL REIMBURSEMENT-04/08-04/12 & 04/15-04/19 EDUCATION AND TRAINING	
				75.16 21101100 532314			EDUCATION AND TRAINING	
							CHECK 653288 TOTAL:	279.12
653289	06/06/2019	PRTD	999996 ROBERT LEE	TA 03/2019	06/06/2019		06/06/19	607.50
			Invoice: TA 03/2019					
				607.50 21101100 532314			MARCH 2019 - COLUMBUS SOUTHERN UNIV EDUCATION AND TRAINING	
							CHECK 653289 TOTAL:	607.50
653290	06/06/2019	PRTD	999996 STEPHEN SHINK	TRAV. R- SHINK	05/21/2019		06/06/19	230.50
			Invoice: TRAV. R- SHINK					
				230.50 22251100 532314			TRAVEL REIMBURSEMENT - 05/05-05/10; CHARLOTTE NC EDUCATION AND TRAINING	
							CHECK 653290 TOTAL:	230.50
653291	06/06/2019	PRTD	999996 William Barrett	17628117	06/06/2019		06/06/19	321.13
			Invoice: 17628117					
				321.13 21101100 541407			RIFLE PARTS OPERATING SUPPLIES	
							CHECK 653291 TOTAL:	321.13
653292	06/06/2019	PRTD	999998 AMERICAN SOLUTIONS FOR BUSINESS	04177153	06/06/2019		06/06/19	588.90
			Invoice: 04177153					
				588.90 51393200 541407			MERCH- COOLING TOWEL GIVEAWAYS OPERATING SUPPLIES	
							CHECK 653292 TOTAL:	588.90

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653293	06/06/2019	PRTD	999998 Calwen Inc	19878	06/06/2019		06/06/19	700.00
			Invoice: 19878					
				700.00	21101100	532314	REGISTRATION FOR DUFFY & CARLSON TO ATTEND SWIFT W EDUCATION AND TRAINING	
							CHECK 653293 TOTAL:	700.00
653294	06/06/2019	PRTD	999998 L & N Supply, LLC	REGCLASS	06/06/2019		06/06/19	1,300.00
			Invoice: REGCLASS					
				1,300.00	21101100	532314	REGISTRATION FOR MOY AND MCLEAN TO ATTEND ASYMMETR EDUCATION AND TRAINING	
							CHECK 653294 TOTAL:	1,300.00
653295	06/06/2019	PRTD	999999 ABDUHOLIKOV, ZOHIDJON	000464537-000008034	05/30/2019		06/06/19	124.21
			Invoice: 000464537-000008034					
				124.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653295 TOTAL:	124.21
653296	06/06/2019	PRTD	999999 ADEPU, NEELAGAGAN	000441009-000100790	05/30/2019		06/06/19	108.83
			Invoice: 000441009-000100790					
				108.83	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653296 TOTAL:	108.83
653297	06/06/2019	PRTD	999999 ALANIS, EVELYN & MARIA ESPINOSA	000455635-000032348	06/04/2019		06/06/19	84.35
			Invoice: 000455635-000032348					
				84.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653297 TOTAL:	84.35
653298	06/06/2019	PRTD	999999 ALQUHAIZ, KHALID	000444425-000100234	06/04/2019		06/06/19	123.02
			Invoice: 000444425-000100234					
				123.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653298 TOTAL:	123.02
653299	06/06/2019	PRTD	999999 ARORA, ARPIT	000453003-000100186	05/31/2019		06/06/19	166.59
			Invoice: 000453003-000100186					
				166.59	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653299 TOTAL:	166.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653300	06/06/2019	PRTD 999999	BAAST, SUVDAA	000399045-000013580	06/04/2019	06/06/19	205.89
			Invoice: 000399045-000013580				
		205.89	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653300 TOTAL:	205.89
653301	06/06/2019	PRTD 999999	BAILEY, ERIN	000456713-000008002	06/03/2019	06/06/19	1,604.46
			Invoice: 000456713-000008002				
		1,604.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653301 TOTAL:	1,604.46
653302	06/06/2019	PRTD 999999	BAKER, SONDR	398157-01-000057126	06/04/2019	06/06/19	32.16
			Invoice: 398157-01-000057126				
		32.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653302 TOTAL:	32.16
653303	06/06/2019	PRTD 999999	BEACH, JIM	000443933-000043352	05/30/2019	06/06/19	237.94
			Invoice: 000443933-000043352				
		237.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653303 TOTAL:	237.94
653304	06/06/2019	PRTD 999999	BERNARD, SUSAN	000376279-000023750	06/03/2019	06/06/19	72.42
			Invoice: 000376279-000023750				
		72.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653304 TOTAL:	72.42
653305	06/06/2019	PRTD 999999	BHATIA, RAJ / HEATHER	000217891-000019454	06/04/2019	06/06/19	34.29
			Invoice: 000217891-000019454				
		34.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653305 TOTAL:	34.29
653306	06/06/2019	PRTD 999999	BUMBREY, PATRICE	000431525-000104200	06/04/2019	06/06/19	120.20
			Invoice: 000431525-000104200				
		120.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653306 TOTAL:	120.20

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653307	06/06/2019	PRTD	999999 CHAI, HARRY		000340721-000065030	06/04/2019		06/06/19	208.61
			Invoice: 000340721-000065030						
				208.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653307 TOTAL:	208.61
653308	06/06/2019	PRTD	999999 CIACCIO, WILLIAM		000454355-000132684	05/31/2019		06/06/19	106.17
			Invoice: 000454355-000132684						
				106.17 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653308 TOTAL:	106.17
653309	06/06/2019	PRTD	999999 CONNELLY, VICTORIA/ENOMOTO, JIM		000453859-000108750	05/31/2019		06/06/19	82.99
			Invoice: 000453859-000108750						
				82.99 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653309 TOTAL:	82.99
653310	06/06/2019	PRTD	999999 CRABTREE, RACHEL M		000191697-000103674	05/31/2019		06/06/19	82.63
			Invoice: 000191697-000103674						
				82.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653310 TOTAL:	82.63
653311	06/06/2019	PRTD	999999 DEAL, ADELINE		000340929-000027778	06/04/2019		06/06/19	42.22
			Invoice: 000340929-000027778						
				42.22 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653311 TOTAL:	42.22
653312	06/06/2019	PRTD	999999 DECKER, AARON		000454535-000115600	06/03/2019		06/06/19	117.04
			Invoice: 000454535-000115600						
				117.04 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653312 TOTAL:	117.04
653313	06/06/2019	PRTD	999999 DEGA, SIVAKUMAR		000451611-000117592	05/31/2019		06/06/19	114.49
			Invoice: 000451611-000117592						
				114.49 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653313 TOTAL:	114.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653314	06/06/2019	PRTD	999999 DESIREDDY, VINAITH	000464831-000117150	06/03/2019		06/06/19	94.90
			Invoice: 000464831-000117150					
			94.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653314	TOTAL:	94.90
653315	06/06/2019	PRTD	999999 ENGEL, EMILY	000441105-000006306	05/30/2019		06/06/19	90.86
			Invoice: 000441105-000006306					
			90.86 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653315	TOTAL:	90.86
653316	06/06/2019	PRTD	999999 ESPARZA, RAYMOND/WOREK, TYLER	000452795-000125306	05/30/2019		06/06/19	138.99
			Invoice: 000452795-000125306					
			138.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653316	TOTAL:	138.99
653317	06/06/2019	PRTD	999999 FALANCO, MICHAEL	000291095-000020694	06/04/2019		06/06/19	71.87
			Invoice: 000291095-000020694					
			71.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653317	TOTAL:	71.87
653318	06/06/2019	PRTD	999999 FAROOQ, AISHA	000427331-000098728	05/30/2019		06/06/19	49.38
			Invoice: 000427331-000098728					
			49.38 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653318	TOTAL:	49.38
653319	06/06/2019	PRTD	999999 FIELDGLASS	000307987-000023682	06/04/2019		06/06/19	93.69
			Invoice: 000307987-000023682					
			93.69 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653319	TOTAL:	93.69
653320	06/06/2019	PRTD	999999 GLENMUIR APTS OF NAPERVILLE LL	000407771-000116024	06/04/2019		06/06/19	88.17
			Invoice: 000407771-000116024					
			88.17 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653320	TOTAL:	88.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653321	06/06/2019	PRTD	999999 HAMILTON, SAMANTHA	000454903-000065560	05/31/2019		06/06/19	87.14
			Invoice: 000454903-000065560					
			87.14 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653321 TOTAL:	87.14
653322	06/06/2019	PRTD	999999 HEATH, AMBERLE	000441855-000021182	05/30/2019		06/06/19	145.31
			Invoice: 000441855-000021182					
			145.31 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653322 TOTAL:	145.31
653323	06/06/2019	PRTD	999999 HOLCOMB, MONICA	454231-01-000145272	06/04/2019		06/06/19	104.11
			Invoice: 454231-01-000145272					
			104.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653323 TOTAL:	104.11
653324	06/06/2019	PRTD	999999 HOLLIS, SAM & JADE	000458549-000017432	05/31/2019		06/06/19	81.01
			Invoice: 000458549-000017432					
			81.01 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653324 TOTAL:	81.01
653325	06/06/2019	PRTD	999999 HUNT, CARLEE	000455073-000012026	05/30/2019		06/06/19	40.46
			Invoice: 000455073-000012026					
			40.46 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653325 TOTAL:	40.46
653326	06/06/2019	PRTD	999999 IYER, DEVANAND / PAL , S	000313841-000109336	06/03/2019		06/06/19	171.79
			Invoice: 000313841-000109336					
			171.79 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653326 TOTAL:	171.79
653327	06/06/2019	PRTD	999999 JACOB, BASTIN	000402813-000117576	05/31/2019		06/06/19	74.93
			Invoice: 000402813-000117576					
			74.93 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653327 TOTAL:	74.93

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653328	06/06/2019	PRTD	999999 JENA, SUMANT & SASMITA	000450509-000007012	06/04/2019		06/06/19	119.19
			Invoice: 000450509-000007012					
			119.19 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653328	TOTAL:	119.19
653329	06/06/2019	PRTD	999999 KAMANA, SRIKANTH	000436671-000117456	05/30/2019		06/06/19	119.30
			Invoice: 000436671-000117456					
			119.30 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653329	TOTAL:	119.30
653330	06/06/2019	PRTD	999999 KNAPP, STACY	000377363-000024042	06/04/2019		06/06/19	4.29
			Invoice: 000377363-000024042					
			4.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653330	TOTAL:	4.29
653331	06/06/2019	PRTD	999999 KORIENEK, KEVIN	399303-01-000023812	06/04/2019		06/06/19	63.85
			Invoice: 399303-01-000023812					
			63.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653331	TOTAL:	63.85
653332	06/06/2019	PRTD	999999 LANGER, JOE	000390871-000105352	05/30/2019		06/06/19	135.34
			Invoice: 000390871-000105352					
			135.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653332	TOTAL:	135.34
653333	06/06/2019	PRTD	999999 LAZARO, MARIA	000455569-000000504	05/30/2019		06/06/19	116.07
			Invoice: 000455569-000000504					
			116.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653333	TOTAL:	116.07
653334	06/06/2019	PRTD	999999 LICHIUS, HANNAH	000453185-000108798	06/04/2019		06/06/19	89.53
			Invoice: 000453185-000108798					
			89.53 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653334	TOTAL:	89.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653335	06/06/2019	PRTD	999999 LUND, NELSON Invoice: 000388951-000014118	000388951-000014118	06/04/2019		06/06/19	87.53
			87.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653335	TOTAL:	87.53
653336	06/06/2019	PRTD	999999 LUTTER, TIFFANY Invoice: 000425861-000119126	000425861-000119126	05/30/2019		06/06/19	89.25
			89.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653336	TOTAL:	89.25
653337	06/06/2019	PRTD	999999 MITKUS, RASA Invoice: 000395351-000080366	000395351-000080366	06/04/2019		06/06/19	328.08
			328.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653337	TOTAL:	328.08
653338	06/06/2019	PRTD	999999 MOHAN RAJA, ARAVIND Invoice: 000443323-000002512	000443323-000002512	05/30/2019		06/06/19	140.11
			140.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653338	TOTAL:	140.11
653339	06/06/2019	PRTD	999999 MUSZYNSKI, DEBORAH Invoice: 000454663-000129426	000454663-000129426	05/31/2019		06/06/19	116.49
			116.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653339	TOTAL:	116.49
653340	06/06/2019	PRTD	999999 NICHOLS P GIUSTO III Invoice: 000448083-000148342	000448083-000148342	02/06/2019		06/06/19	44.89
			44.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653340	TOTAL:	44.89
653341	06/06/2019	PRTD	999999 NINGAPPA, SHANTHA KUMAR Invoice: 000455477-000126572	000455477-000126572	05/31/2019		06/06/19	70.71
			70.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653341	TOTAL:	70.71

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653342	06/06/2019 PRTD 999999 NORTON, ADAM Invoice: 000444003-000116098	000444003-000116098	06/04/2019		06/06/19	105.46
	105.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653342	TOTAL:	105.46
653343	06/06/2019 PRTD 999999 OVCHAROVA, ANA Invoice: 000460999-000020582	000460999-000020582	05/30/2019		06/06/19	86.72
	86.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653343	TOTAL:	86.72
653344	06/06/2019 PRTD 999999 PANDA, RUPESH/MISHRA Invoice: 000424645-000126406	000424645-000126406	05/31/2019		06/06/19	117.00
	117.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653344	TOTAL:	117.00
653345	06/06/2019 PRTD 999999 PATEL, NAVINKUMAR Invoice: 414073-01-000023388	414073-01-000023388	06/04/2019		06/06/19	238.40
	238.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653345	TOTAL:	238.40
653346	06/06/2019 PRTD 999999 PFAFF, ALLISON Invoice: 000416247-000109110	000416247-000109110	05/31/2019		06/06/19	32.24
	32.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653346	TOTAL:	32.24
653347	06/06/2019 PRTD 999999 RANGEL, TANYA Invoice: 000386799-000027352	000386799-000027352	05/31/2019		06/06/19	54.03
	54.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653347	TOTAL:	54.03
653348	06/06/2019 PRTD 999999 REINHARDT, LINDSAY Invoice: 000353119-000008136	000353119-000008136	06/04/2019		06/06/19	99.80
	99.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653348	TOTAL:	99.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653349	06/06/2019	PRTD	999999 SAMPSON, MATTHEW		000461009-000001522	05/30/2019		06/06/19	5.21
			Invoice: 000461009-000001522						
				5.21 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653349 TOTAL:	5.21
653350	06/06/2019	PRTD	999999 SCHULZ, JACQUELINE		000448585-000147368	06/04/2019		06/06/19	158.92
			Invoice: 000448585-000147368						
				158.92 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653350 TOTAL:	158.92
653351	06/06/2019	PRTD	999999 SELIG, CATHY		000411037-000007128	06/04/2019		06/06/19	95.33
			Invoice: 000411037-000007128						
				95.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653351 TOTAL:	95.33
653352	06/06/2019	PRTD	999999 SESHAPPA, VISHWANATH		000419063-000004064	05/30/2019		06/06/19	206.50
			Invoice: 000419063-000004064						
				206.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653352 TOTAL:	206.50
653353	06/06/2019	PRTD	999999 SHERIDAN, WILLIAM/PATTY		000275215-000089060	06/04/2019		06/06/19	21.73
			Invoice: 000275215-000089060						
				21.73 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653353 TOTAL:	21.73
653354	06/06/2019	PRTD	999999 SHRIVASTAVA, SHASHANK		000455425-000010864	06/04/2019		06/06/19	99.90
			Invoice: 000455425-000010864						
				99.90 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653354 TOTAL:	99.90
653355	06/06/2019	PRTD	999999 STADTHERR, DIANA		000265805-000040138	05/30/2019		06/06/19	118.61
			Invoice: 000265805-000040138						
				118.61 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653355 TOTAL:	118.61

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653356	06/06/2019 PRTD 999999 STEPUSIN, NANCY Invoice: 000459029-000016424	000459029-000016424	06/04/2019		06/06/19	221.48
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	221.48 1300			CHECK	653356 TOTAL:	221.48
653357	06/06/2019 PRTD 999999 SYED, ABDUL Invoice: 000454971-000126214	000454971-000126214	05/31/2019		06/06/19	55.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.96 1300			CHECK	653357 TOTAL:	55.96
653358	06/06/2019 PRTD 999999 TATARU, VALERIA Invoice: 000463005-000006952	000463005-000006952	05/30/2019		06/06/19	250.85
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	250.85 1300			CHECK	653358 TOTAL:	250.85
653359	06/06/2019 PRTD 999999 TONG, LAI-YING Invoice: 000261685-000096636	000261685-000096636	06/04/2019		06/06/19	55.14
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.14 1300			CHECK	653359 TOTAL:	55.14
653360	06/06/2019 PRTD 999999 UPPALAPATI, POOJA Invoice: 000426619-000100736	000426619-000100736	05/30/2019		06/06/19	64.87
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	64.87 1300			CHECK	653360 TOTAL:	64.87
653361	06/06/2019 PRTD 999999 VAJIRAVELU, PRABHU Invoice: 000442123-000004036	000442123-000004036	05/30/2019		06/06/19	87.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	87.78 1300			CHECK	653361 TOTAL:	87.78
653362	06/06/2019 PRTD 999999 VAN ZANT, MICHELLE Invoice: 000457411-000144646	000457411-000144646	06/04/2019		06/06/19	93.43
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	93.43 1300			CHECK	653362 TOTAL:	93.43

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653363	06/06/2019	PRTD	999999 VAZH, PHILLIS P	ALBERT & JIJO	000451441-000065064	06/04/2019		06/06/19	249.54
			Invoice: 000451441-000065064						
				249.54 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653363	TOTAL:	249.54
653364	06/06/2019	PRTD	999999 WAGNER, GREGORY		000452579-000112812	06/03/2019		06/06/19	43.23
			Invoice: 000452579-000112812						
				43.23 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653364	TOTAL:	43.23
653365	06/06/2019	PRTD	999999 WASHINGTON, HAROLD & JACQUELINE		000399867-000134492	05/31/2019		06/06/19	52.03
			Invoice: 000399867-000134492						
				52.03 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653365	TOTAL:	52.03
653366	06/06/2019	PRTD	999999 WESOLOSKI, GARY F/KAREN M		000146493-000009386	06/04/2019		06/06/19	156.81
			Invoice: 000146493-000009386						
				156.81 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653366	TOTAL:	156.81
653367	06/06/2019	PRTD	999999 WILLIAMS, LAMAR/ BRITTANY		000449961-000047046	05/31/2019		06/06/19	104.15
			Invoice: 000449961-000047046						
				104.15 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653367	TOTAL:	104.15
653368	06/06/2019	PRTD	999999 YARLAGADDA, SHYAM PRASAD		000448365-000109284	05/31/2019		06/06/19	89.64
			Invoice: 000448365-000109284						
				89.64 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653368	TOTAL:	89.64
653369	06/06/2019	PRTD	999999 YORK, JULIE		000444717-000123534	05/30/2019		06/06/19	334.59
			Invoice: 000444717-000123534						
				334.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653369	TOTAL:	334.59

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653370	06/06/2019 PRTD 999999 YOU, KYONG SIK & HO IN Invoice: 000225733-000105266	000225733-000105266	06/03/2019		06/06/19	29.97
		29.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653370	TOTAL:	29.97
653371	06/06/2019 PRTD 268 PETTY CASH Invoice: PC 05/28/19	PC 05/28/19	05/28/2019		06/06/19	76.06
		14.50 30101100 532314	PETTY CASH REIMBURSEMENT -		05/28/2019	
		19.50 12101100 532317	EDUCATION AND TRAINING			
		8.00 30001200 422250	MILEAGE REIMBURSEMENT			
		34.06 21101100 532314	DAILY PARKING			
			EDUCATION AND TRAINING			
			CHECK	653371	TOTAL:	76.06
653372	06/06/2019 PRTD 268 PETTY CASH Invoice: PC 06/05/19	PC 06/05/19	06/05/2019		06/06/19	226.14
		17.52 30101100 532314	PETTY CASH REIMBURSEMENT -		06/05/2019	
		10.20 13101100 532314	EDUCATION AND TRAINING			
		29.00 12101100 532317	EDUCATION AND TRAINING			
		14.56 21101100 532314	MILEAGE REIMBURSEMENT			
		6.72 30101100 532314	EDUCATION AND TRAINING			
		20.75 21101100 532314	EDUCATION AND TRAINING			
		8.00 30101100 532314	EDUCATION AND TRAINING			
		40.64 30101100 532314	EDUCATION AND TRAINING			
		12.20 13101100 532317	EDUCATION AND TRAINING			
		15.50 41101500 532314	MILEAGE REIMBURSEMENT			
		40.00 4400 228299	EDUCATION AND TRAINING			
		1.00 30001200 422250	OTHER			
		10.05 21101100 532317	DAILY PARKING			
			MILEAGE REIMBURSEMENT			
			CHECK	653372	TOTAL:	226.14
653373	06/06/2019 PRTD 395 ROWELL CHEMICAL CORP Invoice: 1317684	1317684	05/29/2019		06/06/19	3,309.33
		3,309.33 41251530 541409	18-037 SODIUM HYPOCHLORITE SALT AND CHEMICALS			
			CHECK	653373	TOTAL:	3,309.33
653374	06/06/2019 PRTD 798 SCHROEDER & SCHROEDER INC Invoice: 6190	6190	05/28/2019		06/06/19	280,080.49
		163,660.50 30282200 551502	19-006: 2019 SIDEWALK & CURB M			
		110,614.99 30282200 551502	INFRASTRUCTURE			
		5,805.00 41251540 531308	INFRASTRUCTURE			
			OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 653374 TOTAL:	280,080.49
653375	06/06/2019	PRTD	17655 SCR TOWING & RECOVERY LLC CO	64147	06/06/2019		06/06/19	160.00
			Invoice: 64147					
				160.00 21221100 531308	TOW FEE 2019-005373			
					OPERATIONAL SERVICE			
							CHECK 653375 TOTAL:	160.00
653376	06/06/2019	PRTD	1319 SIR SPEEDY	25007/24781	06/06/2019		06/06/19	110.00
			Invoice: 25007/24781					
				110.00 51433200 531309	SWEET HOME CHICAGO TEASE GRAPHICS, NHS 50TH SQUAD			
					OTHER PROFESSIONAL SERVICE			
							CHECK 653376 TOTAL:	110.00
653377	06/06/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	U00393	05/29/2019	20180693	06/06/19	481,444.56
			Invoice: U00393					
				481,444.56 31102200 551505	2018 VACTOR SEWER FLUSHER			
					VEHICLES AND EQUIPMENT			
							CHECK 653377 TOTAL:	481,444.56
653378	06/06/2019	PRTD	18436 STATE FARM INSURANCE CO	133710L01	06/06/2019		06/06/19	3,000.00
			Invoice: 133710L01					
				3,000.00 60101600 526201	SUBROGATION SETTLEMENT CLAIM #2019GL027 -			
					SETTLEMENTS/GENERAL LIABILITY			
							CHECK 653378 TOTAL:	3,000.00
653379	06/06/2019	PRTD	18183 UNIFORM DEN EAST	61344	05/15/2019		06/06/19	402.50
			Invoice: 61344					
				402.50 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
			UNIFORM DEN EAST	61345	05/15/2019		06/06/19	402.50
			Invoice: 61345					
				402.50 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
			UNIFORM DEN EAST	61343	05/15/2019		06/06/19	402.50
			Invoice: 61343					
				402.50 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
			UNIFORM DEN EAST	61933	05/15/2019		06/06/19	407.50
			Invoice: 61933					
				407.50 21101100 541407	BALLISTIC VESTS			
					OPERATING SUPPLIES			
							CHECK 653379 TOTAL:	1,615.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653380	06/06/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452219	05/25/2019		06/06/19	50.43
			Invoice: 0000626452219					
				19.60	15171100	532319	DELIVERY SERVICE	
				6.53	21101100	532319	POSTAGE AND DELIVERY	
				6.53	15101200	532319	POSTAGE AND DELIVERY	
				6.54	31254300	532319	POSTAGE AND DELIVERY	
				3.92	30281100	532319	POSTAGE AND DELIVERY	
				7.31	13101100	532319	POSTAGE AND DELIVERY	
							CHECK 653380 TOTAL:	50.43
653381	06/06/2019	PRTD	12267 CELLCO PARTNERSHIP	JUNE LEASE	05/21/2019		06/06/19	3,450.00
			Invoice: JUNE LEASE					
				3,450.00	1100	462302	VERIZON WASHINGTON ST CELL TOW LEASE INCOME	
							CHECK 653381 TOTAL:	3,450.00
653382	06/06/2019	PRTD	17398 XYLEM WATER SOLUTIONS USA INC	3556A68192	05/16/2019	20190477	06/06/19	250.00
			Invoice: 3556A68192					
				250.00	41251520	541402	Contract 1024-Flygt Submersible Pump Parts EQUIPMENT PARTS	
							CHECK 653382 TOTAL:	250.00
653383	06/06/2019	PRTD	17761 YOUNG MEN'S CHRISTIAN ASSOCIATION FOUR		05/03/2019		06/06/19	2,922.03
			Invoice: FOUR					
				2,922.03	13144000	561605	SSG AWARD - Y SAFE 'N SOUND PR SOCIAL SERVICE GRANTS	
							CHECK 653383 TOTAL:	2,922.03
					NUMBER OF CHECKS	191	*** CASH ACCOUNT TOTAL ***	2,179,840.37
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	148	898,131.32	
					TOTAL EFT'S	43	1,281,709.05	
							*** GRAND TOTAL ***	2,179,840.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23190	06/07/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	20190607P			06/06/2019		06/07/19	684.54
			Invoice: 20190607P		684.54	4700	202112	PAYROLL SUMMARY 5/19-6/2		
								FIRE PENSION		
			Invoice: 20190607Q	20190607Q			06/06/2019		06/07/19	21,175.40
					21,175.40	4700	202112	PAYROLL SUMMARY 5/19-6/2		
								FIRE PENSION		
			Invoice: 20190607R	20190607R			06/06/2019		06/07/19	55,604.47
					55,604.47	4700	202112	PAYROLL SUMMARY 5/19-6/2		
								FIRE PENSION		
								CHECK	23190 TOTAL:	77,464.41
23191	06/07/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	20190607T			06/06/2019		06/07/19	78,243.15
			Invoice: 20190607T		78,243.15	4700	202111	PAYROLL SUMMARY 5/19-6/2		
								POLICE PENSION		
								CHECK	23191 TOTAL:	78,243.15
23192	06/07/2019	EFT	14843 IAFF LOCAL 4302	20190607G			06/06/2019		06/07/19	6,889.44
			Invoice: 20190607G		6,889.44	4700	202160	PAYROLL SUMMARY 5/19-6/2		
								UNION DUES		
								CHECK	23192 TOTAL:	6,889.44
23193	06/07/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF	20190607C			06/06/2019		06/07/19	4,692.58
			Invoice: 20190607C		4,692.58	4700	202160	PAYROLL SUMMARY 5/19-6/2		
								UNION DUES		
								CHECK	23193 TOTAL:	4,692.58
23194	06/07/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	20190607L			06/06/2019		06/07/19	144.25
			Invoice: 20190607L		144.25	4700	202160	PAYROLL SUMMARY 5/19-6/2		
								UNION DUES		
								CHECK	23194 TOTAL:	144.25
23195	06/07/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	20190607J			06/06/2019		06/07/19	884.40
			Invoice: 20190607J		884.40	4700	202160	PAYROLL SUMMARY 5/19-6/2		
								UNION DUES		
								CHECK	23195 TOTAL:	884.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653384	06/07/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190607A	06/06/2019		06/07/19	4,744.80
	Invoice: 20190607A							
			4,744.80 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
			I U O E LOCAL 150- FIXED	20190607B	06/06/2019		06/07/19	76.50
	Invoice: 20190607B							
			76.50 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653384	TOTAL:	4,821.30
653385	06/07/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190607E	06/06/2019		06/07/19	3,610.95
	Invoice: 20190607E							
			3,610.95 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190607M	06/06/2019		06/07/19	88.60
	Invoice: 20190607M							
			88.60 4700	202160	PAYROLL SUMMARY			
					UNION DUES			
			ILLINOIS FRATERNAL ORDER OF POLIC	20190607O	06/06/2019		06/07/19	531.60
	Invoice: 20190607O							
			531.60 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653385	TOTAL:	4,231.15
653386	06/07/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190607D	06/06/2019		06/07/19	1,398.47
	Invoice: 20190607D							
			1,398.47 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653386	TOTAL:	1,398.47
653387	06/07/2019	PRTD	15443 IUOE LOCAL 399	20190607H	06/06/2019		06/07/19	409.93
	Invoice: 20190607H							
			409.93 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653387	TOTAL:	409.93
653388	06/07/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190607K	06/06/2019		06/07/19	415.25
	Invoice: 20190607K							
			415.25 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
			METROPOLITAN ALLIANCE OF POLICE	20190607N	06/06/2019		06/07/19	99.66
	Invoice: 20190607N							
			99.66 4700	202160	PAYROLL SUMMARY 5/19-6/2			
					UNION DUES			
					CHECK	653388	TOTAL:	514.91

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 179,693.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,375.76
TOTAL EFT'S	6	168,318.23

*** GRAND TOTAL *** 179,693.99

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23196	06/12/2019	EFT	824 BAKER & TAYLOR CORP	L3512892	5-19		05/31/2019		06/12/19	1,089.83
			Invoice: L3512892			SRP TEEN PRIZES&MATERIALS				
				372.35	50392900	541407				
				717.48	50452900	541400				
						OPERATING SUPPLIES				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118202	L4118202	5-19		05/31/2019		06/12/19	69,522.84
						MATERIALS				
				69,522.84	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118302	L4118302	5-19		05/31/2019		06/12/19	32,692.80
						MATERIALS				
				32,692.80	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4118402	L4118402	5-19		05/31/2019		06/12/19	1,906.76
						MATERIALS				
				1,906.76	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: L4275702	L4275702	5-19		05/31/2019		06/12/19	355.72
						MATERIALS				
				355.72	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		23196 TOTAL:	105,567.95
23197	06/12/2019	EFT	19299 CAREERBUILDER EMPLOYMENT SCREENIN	AUR1125021			05/31/2019		06/12/19	264.65
			Invoice: AUR1125021			EMPLOYMENT SCREENING				
				264.65	50372900	532318				
						OTHER EXPENSES				
							CHECK		23197 TOTAL:	264.65
23198	06/12/2019	EFT	5466 CENGAGE LEARNING INC	157424	5-31-19		05/31/2019		06/12/19	3,159.93
			Invoice: 157424			MATERIALS				
				3,159.93	50452900	541400				
						BOOKS AND PUBLICATIONS				
							CHECK		23198 TOTAL:	3,159.93
23199	06/12/2019	EFT	5990 MIDWEST TAPE	7293	5-19		06/03/2019		06/12/19	16,107.40
			Invoice: 7293			MATERIALS				
				16,107.40	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7294	7294	5-19		06/03/2019		06/12/19	33.97
						MATERIALS				
				33.97	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7295	7295	5-19		06/03/2019		06/12/19	6,775.38
						MATERIALS				
				6,775.38	50452900	541400				
						BOOKS AND PUBLICATIONS				
			Invoice: 7298	7298	5-19		06/03/2019		06/12/19	8,715.18
						MATERIALS				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
				8,715.18	50452900 541400		BOOKS AND PUBLICATIONS		
Invoice: 7299	5-19		MIDWEST TAPE		7299 5-19	06/03/2019		06/12/19	5,700.37
				5,700.37	50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
						CHECK	23199	TOTAL:	37,332.30
23200	06/12/2019 EFT	13327	OTIS ELEVATOR COMPANY		CYS18363001	02/27/2019		06/12/19	454.50
	Invoice: CYS18363001						NIC	ELEVATOR DOOR REPAIR BUILDING AND GROUNDS MAINT	
				454.50	50102910 531302				
						CHECK	23200	TOTAL:	454.50
23201	06/12/2019 EFT	15646	OVERDRIVE INC		1056-0001 5-31-19	06/05/2019		06/12/19	46,972.22
	Invoice: 1056-0001						MATERIALS		
				46,972.22	50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	23201	TOTAL:	46,972.22
23202	06/12/2019 EFT	3567	PADDOCK PUBLICATIONS INC		16763	05/18/2019		06/12/19	70.15
	Invoice: 16763						RFP	ELEVATOR MTC OTHER EXPENSES	
				70.15	50372900 532318				
Invoice: 17371			PADDOCK PUBLICATIONS INC		17371	05/25/2019		06/12/19	66.70
							RFP	HVAC MTC OTHER EXPENSES	
				66.70	50372900 532318				
						CHECK	23202	TOTAL:	136.85
23203	06/12/2019 EFT	12268	UNIQUE MANAGEMENT SERVICES INC		554392	06/01/2019		06/12/19	321.30
	Invoice: 554392						COLLECTION AGENCY		
				321.30	50102900 531309		OTHER PROFESSIONAL SERVICE		
						CHECK	23203	TOTAL:	321.30
23204	06/12/2019 EFT	10141	VALUE LINE PUBLISHING LLC CO		KF-692061-197	05/09/2019		06/12/19	13,250.00
	Invoice: KF-692061-197						MATERIALS		
				13,250.00	50452900 541400		BOOKS AND PUBLICATIONS		
						CHECK	23204	TOTAL:	13,250.00
23205	06/12/2019 EFT	7846	WASTE MANAGEMENT OF ILLINOIS INC		3908545-2011-6	05/31/2019		06/12/19	491.49
	Invoice: 3908545-2011-6						NIC		
				491.49	50102910 531311		REFUSE AND RECYCLING SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 5931085-2007-7			WASTE MANAGEMENT OF ILLINOIS INC	5931085-2007-7		05/31/2019		06/12/19	314.14		
				314.14 50102920 531311	NBL						
										REFUSE AND RECYCLING SERVICE	
Invoice: 5931777-2007-9			WASTE MANAGEMENT OF ILLINOIS INC	5931777-2007-9		05/31/2019		06/12/19	493.35		
				493.35 50102930 531311	NSL						
										REFUSE AND RECYCLING SERVICE	
								CHECK	23205	TOTAL:	1,298.98
653389	06/12/2019	PRTD	18024 ANCHOR ELECTRIC INC	19164		05/29/2019		06/12/19	886.72		
			Invoice: 19164	886.72 50102930 531302	NSL					PARKING LOT LIGHTS REPAIR BUILDING AND GROUNDS MAINT	
								CHECK	653389	TOTAL:	886.72
653390	06/12/2019	PRTD	5741 RENTOKIL INTERNATIONAL	5211195		06/01/2019		06/12/19	52.72		
			Invoice: 5211195	52.72 50102910 531302	NIC					PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5211191			RENTOKIL INTERNATIONAL	5211191		06/01/2019		06/12/19	45.19		
				45.19 50102920 531302	NBL					PEST CONTROL BUILDING AND GROUNDS MAINT	
Invoice: 5211193			RENTOKIL INTERNATIONAL	5211193		06/01/2019		06/12/19	52.72		
				52.72 50102930 531302	NSL					PEST CONTROL BUILDING AND GROUNDS MAINT	
								CHECK	653390	TOTAL:	150.63
653391	06/12/2019	PRTD	16116 AT&T SERVICES INC	S668057057-19142		05/22/2019		06/12/19	2,999.40		
			Invoice: S668057057-19142	2,999.40 50382900 542412						ACCESS CIRCUITS INTERNET	
								CHECK	653391	TOTAL:	2,999.40
653392	06/12/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	90-NAP 6-4-19		06/04/2019		06/12/19	602.75		
			Invoice: 90-NAP 6-4-19	602.75 50392900 531310						OUTSIDE PRINTING SERVICE	
								CHECK	653392	TOTAL:	602.75
653393	06/12/2019	PRTD	838 DELRAY PALMER	GP6.8.19		06/04/2019		06/12/19	70.00		
			Invoice: GP6.8.19	70.00 50392900 531308						PROGRAM CONTRACT OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	653393	TOTAL:	70.00
653394	06/12/2019	PRTD	17280 FIRST COMMUNICATIONS LLC	117834452			06/06/2019		06/12/19	693.85
			Invoice: 117834452			693.85 50102900 542415	PHONES TELEPHONE			
							CHECK	653394	TOTAL:	693.85
653395	06/12/2019	PRTD	16371 GREEN GRASS INC	38561			06/01/2019		06/12/19	388.00
			Invoice: 38561			388.00 50102920 531302	NBL LAWN MTC BUILDING AND GROUNDS MAINT			
			Invoice: 38562			1,000.00 50102930 531302	NSL LAWN MTC BUILDING AND GROUNDS MAINT			1,000.00
							CHECK	653395	TOTAL:	1,388.00
653396	06/12/2019	PRTD	15891 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	MAY 2019		06/06/2019		06/12/19	253.00
			Invoice: 4003-2191 MAY 2019			253.00 50102900 532316	SALES TAX ADMINISTRATIVE SERVICE FEES			
							CHECK	653396	TOTAL:	253.00
653397	06/12/2019	PRTD	14540 JEWEL FOOD STORES INC	186066	5-25-19		05/25/2019		06/12/19	422.42
			Invoice: 186066 5-25-19			283.62 50392900 541407 118.76 50102900 532318 20.04 50342900 541407	PROGRAM SUPPLY & MISC OPERATING SUPPLIES OTHER EXPENSES OPERATING SUPPLIES			
							CHECK	653397	TOTAL:	422.42
653398	06/12/2019	PRTD	528 KANOPY INC	156941-PPU			05/31/2019		06/12/19	1,201.00
			Invoice: 156941-PPU			1,201.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	653398	TOTAL:	1,201.00
653399	06/12/2019	PRTD	16191 KONICA MINOLTA BUSINESS SOLUTIONS	9005729475			05/27/2019		06/12/19	251.58
			Invoice: 9005729475			251.58 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE			
							CHECK	653399	TOTAL:	251.58

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653400	06/12/2019	PRTD	840 KRISTYN IVEY	6-5-19	05/29/2019		06/12/19	250.00
	Invoice: 6-5-19			250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	653400	TOTAL:	250.00
653401	06/12/2019	PRTD	14823 LIBRARIES FIRST	7312	06/05/2019		06/12/19	17,000.00
	Invoice: 7312			17,000.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	653401	TOTAL:	17,000.00
653402	06/12/2019	PRTD	12097 MANAGEMENT ASSOCIATION OF IL	9371	05/15/2019		06/12/19	825.00
	Invoice: 9371			825.00 50372900 532318	RECRUITMENT EXEC DIRECTOR OTHER EXPENSES			
					CHECK	653402	TOTAL:	825.00
653403	06/12/2019	PRTD	376 METALMASTER SHEET METAL INC	3908	06/03/2019		06/12/19	497.00
	Invoice: 3908			497.00 50102930 531302	NSL ROOF REPAIR BUILDING AND GROUNDS MAINT			
					CHECK	653403	TOTAL:	497.00
653404	06/12/2019	PRTD	15682 MIDLAND PAPER CO	IN01111037	06/05/2019		06/12/19	1,343.20
	Invoice: IN01111037			1,343.20 50102900 541406	COPY PAPER PO 16875 OFFICE SUPPLIES			
					CHECK	653404	TOTAL:	1,343.20
653405	06/12/2019	PRTD	18722 MOBILE BEACON	053119	05/31/2019		06/12/19	10,320.00
	Invoice: 053119			10,320.00 50382900 542412	HOTSPOT RENEWALS-86-PO 16756 INTERNET			
					CHECK	653405	TOTAL:	10,320.00
653406	06/12/2019	PRTD	13538 NEW YORK TIMES	826291205	5-26-19 05/26/2019		06/12/19	533.00
	Invoice: 826291205 5-26-19			533.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	653406	TOTAL:	533.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
653407	06/12/2019	PRTD	999996 ANNE BULTMAN	BULTMAN 6-19	06/03/2019		06/12/19	33.35	
Invoice: BULTMAN 6-19				33.35	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653407 TOTAL:	33.35
653408	06/12/2019	PRTD	999996 DAVID CISKE	CISKE 6-19	06/04/2019		06/12/19	144.71	
Invoice: CISKE 6-19				144.71	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653408 TOTAL:	144.71
653409	06/12/2019	PRTD	999996 DEANNA DONOVAN	DONOVAN 6-19	06/03/2019		06/12/19	17.81	
Invoice: DONOVAN 6-19				17.81	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653409 TOTAL:	17.81
653410	06/12/2019	PRTD	999996 DONNA WEHRMAN	WEHRMAN 6-19	06/04/2019		06/12/19	40.60	
Invoice: WEHRMAN 6-19				40.60	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653410 TOTAL:	40.60
653411	06/12/2019	PRTD	999996 ERIN CADY	CADY 6-19	05/30/2019		06/12/19	20.30	
Invoice: CADY 6-19				20.30	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653411 TOTAL:	20.30
653412	06/12/2019	PRTD	999996 GENEVIEVE STEVENS	STEVENS 6-19	06/03/2019		06/12/19	30.00	
Invoice: STEVENS 6-19				30.00	50392900 541407	REIMBURSE PROGRAM SUPPLIES OPERATING SUPPLIES			
							CHECK	653412 TOTAL:	30.00
653413	06/12/2019	PRTD	999996 JENISE HOLT	HOLT 6-19	05/31/2019		06/12/19	17.23	
Invoice: HOLT 6-19				17.23	50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
							CHECK	653413 TOTAL:	17.23

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653414	06/12/2019	PRTD	999996 JOHN BENDER	BENDER 6-19	06/03/2019		06/12/19	48.43
			Invoice: BENDER 6-19					
				48.43 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	653414 TOTAL:	48.43
653415	06/12/2019	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 6-19	06/10/2019		06/12/19	20.00
			Invoice: BLAZQUEZ 6-19					
				20.00 50102900 532318	REIMBURSE			
					WELLNESS TEAM			
					OTHER EXPENSES			
						CHECK	653415 TOTAL:	20.00
653416	06/12/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 6-19	05/22/2019		06/12/19	32.99
			Invoice: DUNFORD 6-19					
				32.99 50342900 541407	REIMBURSE			
					NSL LANDSCAPE SUPPLY			
					OPERATING SUPPLIES			
						CHECK	653416 TOTAL:	32.99
653417	06/12/2019	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 6-19	05/30/2019		06/12/19	145.00
			Invoice: DOUCETTE 6-19					
				145.00 50392900 541407	REIMBURSE			
					PROGRAM SUPPLIES			
					OPERATING SUPPLIES			
						CHECK	653417 TOTAL:	145.00
653418	06/12/2019	PRTD	999996 LETY MEEHAN	MEEHAN 6-19	05/31/2019		06/12/19	13.34
			Invoice: MEEHAN 6-19					
				13.34 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	653418 TOTAL:	13.34
653419	06/12/2019	PRTD	999996 LIZZY KLINNERT	KLINNERT 6-19	05/30/2019		06/12/19	49.30
			Invoice: KLINNERT 6-19					
				17.98 50102900 532317	REIMBURSE			
				31.32 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
						CHECK	653419 TOTAL:	49.30
653420	06/12/2019	PRTD	999996 MONICA MINNICK	MINNICK 6-19	06/03/2019		06/12/19	27.26
			Invoice: MINNICK 6-19					
				23.20 50102900 532317	REIMBURSE			
				4.06 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
						CHECK	653420 TOTAL:	27.26

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653421	06/12/2019	PRTD	999996 SARAH ZIEGLER	ZIEGLER	06/06/2019		06/12/19	39.47
			Invoice: ZIEGLER					
				39.47 50002900 452104	REFUND FINES			
					LIBRARY LATE FINES			
					CHECK	653421	TOTAL:	39.47
653422	06/12/2019	PRTD	999996 SHOSHANA FRANK	FRANK 6-19	05/31/2019		06/12/19	67.57
			Invoice: FRANK 6-19					
				9.57 50102900 532317	REIMBURSE			
				58.00 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK	653422	TOTAL:	67.57
653423	06/12/2019	PRTD	999996 SUE ASHE	ASHE 6-19	05/30/2019		06/12/19	23.78
			Invoice: ASHE 6-19					
				23.78 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	653423	TOTAL:	23.78
653424	06/12/2019	PRTD	999996 WAYNE DIXON	DIXON 6-19	05/31/2019		06/12/19	40.60
			Invoice: DIXON 6-19					
				40.60 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	653424	TOTAL:	40.60
653425	06/12/2019	PRTD	14187 ROBBINS, SCHWARTZ, NICHOLAS, LIFT 848108		05/31/2019		06/12/19	731.25
			Invoice: 848108					
				731.25 50102900 531307	SVC THRU 4-30-19			
					LEGAL SERVICE			
					CHECK	653425	TOTAL:	731.25
653426	06/12/2019	PRTD	11830 ROBERT BAIR SERVICES INC	123799143	06/05/2019		06/12/19	306.40
			Invoice: 123799143					
				306.40 50102910 531302	NIC PLUMBING REPAIR			
					BUILDING AND GROUNDS MAINT			
					CHECK	653426	TOTAL:	306.40
653427	06/12/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12772	06/01/2019		06/12/19	8,832.24
			Invoice: 12772					
				3,312.09 50102910 531302	JANITORIAL SVC 3 BLDGS			
				1,682.33 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,837.82 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	653427	TOTAL:	8,832.24
653428 06/12/2019 PRTD 12309 SOS TECHNOLOGIES 162063 Invoice: 162063	05/03/2019		06/12/19	7,650.00
7,650.00 50102900 551505	AED KITS-6 VEHICLES AND EQUIPMENT			
	CHECK	653428	TOTAL:	7,650.00
653429 06/12/2019 PRTD 487 STAPLES CONTRACT & COMMERCIAL LLC 8054478524 Invoice: 8054478524	05/25/2019		06/12/19	1,307.34
1,307.34 50342900 541401	NBL&NSL CUSTODIAL SUPPLIES			
	CHECK	653429	TOTAL:	1,307.34
653430 06/12/2019 PRTD 12886 THOMAS FLEMING CO INC 9530 Invoice: 9530	05/21/2019		06/12/19	384.00
384.00 50102920 531302	NBL FLAGPOLE REPAIR BUILDING AND GROUNDS MAINT			
	CHECK	653430	TOTAL:	384.00
653431 06/12/2019 PRTD 12267 CELLCO PARTNERSHIP 9831277239 Invoice: 9831277239	06/01/2019		06/12/19	99.76
99.76 50102900 542415	VERIZON PHONES TELEPHONE			
	CHECK	653431	TOTAL:	99.76
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		268,568.96
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	43	59,810.28		
TOTAL EFT'S	10	208,758.68		
	*** GRAND TOTAL ***			268,568.96

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23206	06/14/2019	EFT	13436 AB DATA LTD	190416	05/31/2019		06/13/19	9,847.37
	Invoice: 190416				BILL PRINT AND MAIL (17-038)			
				4,923.68 15171300 531310		PRINTING SERVICE		
				4,923.69 15171500 531310		PRINTING SERVICE		
	Invoice: 06/12/19		AB DATA LTD	06/12/19	06/12/2019		06/13/19	26,000.00
					POSTAGE FOR BILL PRINT AND MAI			
				13,000.00 15171300 532319		POSTAGE AND DELIVERY		
				13,000.00 15171500 532319		POSTAGE AND DELIVERY		
					CHECK	23206 TOTAL:		35,847.37
23207	06/14/2019	EFT	15707 ADP SCREENING & SELECTION SERVICE 1344711-05-2019	1344711-05-2019	06/03/2019		06/13/19	745.42
	Invoice: 1344711-05-2019					PRE-EMPLOYMENT SCREENINGS		
				745.42 14161100 531305		HR SERVICE		
	Invoice: 1395331-05-2019		ADP SCREENING & SELECTION SERVICE 1395331-05-2019	1395331-05-2019	06/03/2019		06/13/19	120.31
						PRE-EMPLOYMENT SCREENINGS		
				120.31 14161100 531305		HR SERVICE		
					CHECK	23207 TOTAL:		865.73
23208	06/14/2019	EFT	2283 ALLIED DOOR INC	0000132026	05/16/2019		06/13/19	2,553.00
	Invoice: 0000132026					19-074 COMMERCIAL GARAGE, MAN		
				2,553.00 31341100 531302		BUILDING AND GROUNDS MAINT		
					CHECK	23208 TOTAL:		2,553.00
23209	06/14/2019	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI 7722	7722	02/05/2019		06/13/19	500.00
	Invoice: 7722					BACKFLOW / RPZ DEVICE TESTING		
				500.00 31341100 531302		BUILDING AND GROUNDS MAINT		
					CHECK	23209 TOTAL:		500.00
23210	06/14/2019	EFT	18038 ADVANCED SYSTEM FOR POWER ENGINEE 10826	10826	05/13/2019	20190510	06/13/19	8,736.00
	Invoice: 10826					ASPEN OneLiner with Breaker Rating Module		
				8,736.00 40331300 531312		SOFTWARE AND HARDWARE MAINT		
					CHECK	23210 TOTAL:		8,736.00
23211	06/14/2019	EFT	2299 BOUGHTON MATERIALS INC	262220	05/31/2019		06/13/19	2,471.80
	Invoice: 262220					18-140, AGGREGATE MATERIALS		
				2,471.80 41251540 541407		OPERATING SUPPLIES		
					CHECK	23211 TOTAL:		2,471.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23212	06/14/2019	EFT	12857 BOUND TREE MEDICAL LLC	83221803	05/28/2019		06/13/19	1,244.10
			Invoice: 83221803					
				1,244.10	22251100	541407		
							MEDICAL SUPPLIES FOR EMS DIVIS	
							OPERATING SUPPLIES	
							CHECK	23212 TOTAL: 1,244.10
23213	06/14/2019	EFT	19030 CARTERSON PUBLIC SAFETY GROUP INC 2147		04/01/2019		06/13/19	125.00
			Invoice: 2147					
				125.00	22251100	532314		
							2019 FIRE PERSONNEL TRAINING	
							EDUCATION AND TRAINING	
			Invoice: 2116					
							2019 FIRE PERSONNEL TRAINING	
							EDUCATION AND TRAINING	
				1,595.00	22251100	532314		
							CHECK	23213 TOTAL: 1,720.00
23214	06/14/2019	EFT	240 CHICAGO MATERIALS CORPORATION	14859	05/20/2019	20190427	06/13/19	1,257.90
			Invoice: 14859					
				325.66	31251100	541407		
				458.55	31252200	551502		
				473.69	31252400	551502		
							HOT MIX ASPHALT	
							OPERATING SUPPLIES	
							INFRASTRUCTURE	
							INFRASTRUCTURE	
							CHECK	23214 TOTAL: 1,257.90
23215	06/14/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO IN00307091		05/29/2019		06/13/19	86.00
			Invoice: IN00307091					
				86.00	22101100	531308		
							18-184, FIRE ALARM MONITORING	
							OPERATIONAL SERVICE	
			Invoice: IN00307125					
							18-184, FIRE ALARM MONITORING	
							OPERATIONAL SERVICE	
				55.00	22101100	531308		
							CHECK	23215 TOTAL: 141.00
23216	06/14/2019	EFT	5379 CRAWFORD MURPHY & TILLY INC	0204014	05/21/2019		06/13/19	30,779.98
			Invoice: 0204014					
				30,779.98	41251500	551502		
							19-055 SOUTH WATERWORKS IMPROV	
							INFRASTRUCTURE	
							CHECK	23216 TOTAL: 30,779.98
23217	06/14/2019	EFT	17087 CURALINC HEALTHCARE	10263	06/01/2019		06/13/19	6,322.92
			Invoice: 10263					
				6,322.92	14101100	531305		
							17-053 EMPLOYEE ASSISTANCE PRO	
							HR SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	23217	TOTAL:	6,322.92
23218	06/14/2019	EFT	698 CVS PHARMACY INC		52529522	06/08/2019		06/13/19	38,103.70
	Invoice: 52529522				38,103.70	60101600	525167	PHARMACEUTICAL MANAGEMENT- CUST 0463 CLAIMS/PHARMACEUTICALS	
						CHECK	23218	TOTAL:	38,103.70
23219	06/14/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		6/6-12	06/10/2019		06/13/19	15,559.66
	Invoice: 6/6-12				15,559.66	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	Invoice: 06/06-06/12		DELTA DENTAL OF ILLINOIS		06/06-06/12	06/10/2019		06/13/19	15,559.66
					15,559.66	60101600	525170	DENTAL INSURANCE RENEWAL - 06/06/19 - 06/12/19 CLAIMS/DENTAL	
						CHECK	23219	TOTAL:	31,119.32
23220	06/14/2019	EFT	666 DUPAGE WATER COMMISSION		01-1500-00	5/19 05/31/2019		06/13/19	2,006,244.87
	Invoice: 01-1500-00 5/19				2,006,244.87	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER	
						CHECK	23220	TOTAL:	2,006,244.87
23221	06/14/2019	EFT	13575 EJ EQUIPMENT INC		P17796	05/23/2019	20190487	06/13/19	287.49
	Invoice: P17796				287.49	41251520	541402	Equipment Parts EQUIPMENT PARTS	
						CHECK	23221	TOTAL:	287.49
23222	06/14/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		170608.48.09	05/24/2019	20180194	06/13/19	4,354.00
	Invoice: 170608.48.09				4,354.00	30292200	551502	Moser Tower Structural Forensi INFRASTRUCTURE	
						CHECK	23222	TOTAL:	4,354.00
23223	06/14/2019	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I		120402.43.08	03/29/2019	20190505	06/13/19	8,550.30
	Invoice: 120402.43.08				8,550.30	30292300	531301	ENGINEERING SERVICES, PROFESSIONAL ARCHITECT AND ENGINEER SERVICE	
						CHECK	23223	TOTAL:	8,550.30
23224	06/14/2019	EFT	15270 FASTENAL COMPANY		ILAUR164892	01/08/2019		06/13/19	388.40
	Invoice: ILAUR164892				388.40	31254300	541407	18-015, FASTENAL AUTOMATED SUP OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23224 TOTAL:	388.40
23225	06/14/2019	EFT	17695 THE FIELDS ON CATON FARM INC	13766	06/03/2019		06/13/19	71,145.00
			Invoice: 13766					
				24,900.75 31251100 541404			18-013, TREE PLANTING SERVICES	
				14,229.00 31251100 531308			ITEMS PURCHASED FOR RESALE	
				32,015.25 31252200 551502			OPERATIONAL SERVICE	
							INFRASTRUCTURE	
							CHECK 23225 TOTAL:	71,145.00
23226	06/14/2019	EFT	19123 FOSTER & FOSTER INC	14806	06/07/2019		06/13/19	3,000.00
			Invoice: 14806					
				3,000.00 15101100 531304			ACTUARIAL SERVICES (16-259)	
							FINANCIAL SERVICE	
			Invoice: 14805					
			FOSTER & FOSTER INC	14805	06/07/2019		06/13/19	3,000.00
				3,000.00 15101100 531304			ACTUARIAL SERVICES (16-259)	
							FINANCIAL SERVICE	
							CHECK 23226 TOTAL:	6,000.00
23227	06/14/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19039	06/13/2019		06/13/19	675.00
			Invoice: N19039					
				675.00 51343200 531302			BLUE RR MENS DOOR HARDWARE REPLACEMENTS, HANDLES	
							BUILDING AND GROUNDS MAINT	
							CHECK 23227 TOTAL:	675.00
23228	06/14/2019	EFT	615 FULLMER LOCKSMITH SERVICE INC	N19592	05/14/2019	20190495	06/13/19	546.31
			Invoice: N19592					
				400.14 31341100 531302			LOCKSMITH SERVICES	
				114.03 31341100 541407			BUILDING AND GROUNDS MAINT	
				32.14 31341300 541407			OPERATING SUPPLIES	
							OPERATING SUPPLIES	
			Invoice: N19469					
			FULLMER LOCKSMITH SERVICE INC	N19469	05/07/2019	20190495	06/13/19	1,917.00
				1,404.06 31341100 531302			LOCKSMITH SERVICES	
				400.14 31341100 541407			BUILDING AND GROUNDS MAINT	
				112.80 31341300 541407			OPERATING SUPPLIES	
							OPERATING SUPPLIES	
			Invoice: N18382					
			FULLMER LOCKSMITH SERVICE INC	N18382	05/07/2019	20190495	06/13/19	154.00
				112.80 31341100 531302			LOCKSMITH SERVICES	
				32.14 31341100 541407			BUILDING AND GROUNDS MAINT	
				9.06 31341300 541407			OPERATING SUPPLIES	
							OPERATING SUPPLIES	
							CHECK 23228 TOTAL:	2,617.31

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
23229	06/14/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012555726	04/24/2019		06/13/19	39.24	
			Invoice: 012555726	39.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES			
			Invoice: 012671316	16.23 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		16.23	
			Invoice: 012692121	83.64 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		83.64	
			Invoice: 012706477	133.69 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		133.69	
			Invoice: 012718172	171.13 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		171.13	
			Invoice: 012774759	80.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		80.06	
			Invoice: 012775049	155.56 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		155.56	
			Invoice: 012778296	144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		144.19	
			Invoice: 012786432	16.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		16.06	
			Invoice: 012796946	39.24 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		39.24	
			Invoice: 012843007	71.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS	OPERATING SUPPLIES		71.19	
							CHECK	23229 TOTAL:	950.23
23230	06/14/2019	EFT	187 GARLAND/DBS INC	42785229383	04/30/2019		06/13/19	251,392.90	
			Invoice: 42785229383	251,392.90 31342200 551500	19-019 FIRE STATION 4 & 7 ROOF	BUILDING IMPROVEMENTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23230 TOTAL:	251,392.90
23231	06/14/2019	EFT	18053 ALERA GROUP INC	2019-CON.05	05/01/2019		06/13/19	6,916.20
			Invoice: 2019-CON.05	6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER		ADMIN FEES/OTHER FEES AND TAXE	
			Invoice: 2019-CON.06	6,916.20 60101600 523168	14-007 MEDICAL BENEFITS BROKER		ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 23231 TOTAL:	13,832.40
23232	06/14/2019	EFT	314 GENEVA CONSTRUCTION COMPANY	58452 APPL 1	05/20/2019		06/13/19	105,678.18
			Invoice: 58452 APPL 1	105,678.18 30282200 551502	19-004 2019 PATCHING PROGRAM (INFRASTRUCTURE	
							CHECK 23232 TOTAL:	105,678.18
23233	06/14/2019	EFT	14966 GROOT INC	3499869	06/05/2019		06/13/19	19,200.00
			Invoice: 3499869	19,200.00 31101100 531311	RESIDENTIAL REFUSE AND RECYCLI		REFUSE AND RECYCLING SERVICE	
			Invoice: 3392012	553,159.25 31101100 531311	RESIDENTIAL REFUSE AND RECYCLI		REFUSE AND RECYCLING SERVICE	
			Invoice: 3265239	1,125.00 1100 141003	500 Stickers; Account 3106-430055-001		OTHER	
							CHECK 23233 TOTAL:	573,484.25
23234	06/14/2019	EFT	16133 HARRIS CORPORATION	93318151	05/23/2019	20190434	06/13/19	2,590.00
			Invoice: 93318151	2,590.00 21211100 551505	SHOULDER MICS FOR OFFCRS TIED TO CAR RADIO		VEHICLES AND EQUIPMENT	
							CHECK 23234 TOTAL:	2,590.00
23235	06/14/2019	EFT	2806 HBK WATER METER SERVICE INC	190261	05/30/2019		06/13/19	1,402.50
			Invoice: 190261	1,402.50 41251510 531308	16-347 LARGE DIAMETER METER TE		OPERATIONAL SERVICE	
			Invoice: 190260	5,617.50 41251510 531308	16-347 LARGE DIAMETER METER TE		OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	23235	TOTAL:	7,020.00
23236	06/14/2019 EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004-06/07/19	06/07/2019	06/13/19	64,656.49
	Invoice: 19301020004-06/07/19	64,656.49 60101600 525161		MEDICAL INSURANCE -19301020004 - 06/07/19		
				CLAIMS/HMO		
	Invoice: 19301010005-06/07/19	HEALTH CARE SERVICE CORPORATION	19301010005-06/07/19	06/07/2019	06/13/19	160,035.84
		105,977.39 60101600 525162		MEDICAL INSURANCE -19301010005-06/07/19		
		2,325.86 60101600 525163		CLAIMS/PPO		
		51,732.59 60101600 525164		CLAIMS/CDHP		
				CLAIMS/HSA		
			CHECK	23236	TOTAL:	224,692.33
23237	06/14/2019 EFT	746 HERC RENTALS INC	30765443-001	05/28/2019	06/13/19	925.00
	Invoice: 30765443-001	925.00 40311300 532320		EQUIPMENT RENTAL		
				RENTAL FEES		
			CHECK	23237	TOTAL:	925.00
23238	06/14/2019 EFT	256 HEWLETT PACKARD ENTERPRISE CO	60510026	05/14/2019	20190365 06/13/19	5,084.41
	Invoice: 60510026	5,084.41 21221100 531312		SERVICE AGREEMENT WITH HP FOR TH FORENSIC UNIT COM		
				SOFTWARE AND HARDWARE MAINT		
	Invoice: 60510699	HEWLETT PACKARD ENTERPRISE CO	60510699	05/17/2019	20190365 06/13/19	324.96
		324.96 21101100 531309		SERVICE AGREEMENT WITH HP FOR TH FORENSIC UNIT COM		
				OTHER PROFESSIONAL SERVICE		
			CHECK	23238	TOTAL:	5,409.37
23239	06/14/2019 EFT	388 ICONECTIV LLC	L-10077715	05/31/2019	06/13/19	39.13
	Invoice: L-10077715	39.13 40101300 531312		FCC CHARGES FOR FIBER OPTIC L		
				SOFTWARE AND HARDWARE MAINT		
			CHECK	23239	TOTAL:	39.13
23240	06/14/2019 EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	5/1-31	06/10/2019	06/13/19	8,488,376.51
	Invoice: 5/1-31	3,152,353.21 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN		
		682,161.00 40311300 544419		SUPPLY/DEMAND CHARGE		
		701,397.60 40311300 544431		DELIVERY CHARGE		
		3,904,909.16 40311300 544420		SUPPLY/DEMAND CHARGE		
		18,636.75 40311300 544429		ENERGY CHARGE		
		253,452.65 40311300 544428		REACTIVE DEMAND CHARGE		
		-224,533.86 40311300 544418		PREMIUM CHARGE		
				COGENERATION ENERGY CREDIT		

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME						
							CHECK 23240 TOTAL: 8,488,376.51	
23241	06/14/2019	EFT 17428	INFOARMOR INC	052019	INFOARMOR	06/13/2019	06/13/19	209.10
Invoice: 052019 INFOARMOR				209.10	4700	202140	MAY DEDUCTIONS VOLUNTARY BENEFITS	
							CHECK 23241 TOTAL: 209.10	
23242	06/14/2019	EFT 15153	JOHN S NEENAN	82682		05/24/2019 20190454	06/13/19	266.88
Invoice: 82682				266.88	40101300	541407	892-370-00009 PRECAUTION BLUE MARKING PAINT OPERATING SUPPLIES	
							CHECK 23242 TOTAL: 266.88	
23243	06/14/2019	EFT 429	LANDS END INC	SIN7280008		03/26/2019 20190381	06/13/19	102.80
Invoice: SIN7280008				81.80	51103200	541407	Logowear for Naper Settlement Staff OPERATING SUPPLIES	
				21.00	51343200	541407	OPERATING SUPPLIES	
Invoice: SCR913640							04/19/2019 20190381	06/13/19
				-66.76	51103200	541407	Logowear for Naper Settlement Staff OPERATING SUPPLIES	-83.90
				-17.14	51343200	541407	OPERATING SUPPLIES	
Invoice: SIN7401480							05/07/2019 20190381	06/13/19
				126.39	51103200	541407	Logowear for Naper Settlement Staff OPERATING SUPPLIES	158.83
				32.44	51343200	541407	OPERATING SUPPLIES	
Invoice: SIN7389546							05/02/2019 20190381	06/13/19
				1,439.16	51103200	541407	Logowear for Naper Settlement Staff OPERATING SUPPLIES	1,808.54
				369.38	51343200	541407	OPERATING SUPPLIES	
							CHECK 23243 TOTAL: 1,986.27	
23244	06/14/2019	EFT 14597	LIBERTY PROCESS EQUIPMENT INC	0078164-IN		06/03/2019 20190496	06/13/19	6,454.00
Invoice: 0078164-IN				6,454.00	41101500	541407	720-187-00059 ROTOR, KEY #40 C71HJ1,PUMP#1H115G1C OPERATING SUPPLIES	
							CHECK 23244 TOTAL: 6,454.00	
23245	06/14/2019	EFT 17842	LUKE OIL CO INC	IN-02407C		02/26/2019	06/13/19	-14,443.21
Invoice: IN-02407C				-14,443.21	31351100	541403	18-025 MOTOR FUEL FUEL	
							04/25/2019	06/13/19
LUKE OIL CO INC								19,517.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: IN-036970					18-025	MOTOR FUEL				
				19,517.24 31351100 541403	FUEL					
Invoice: IN-042551			LUKE OIL CO INC	IN-042551	18-025	MOTOR FUEL	05/28/2019		06/13/19	16,767.10
				16,767.10 31351100 541403	FUEL					
Invoice: IN-039451			LUKE OIL CO INC	IN-039451	18-025	MOTOR FUEL	05/13/2019		06/13/19	20,353.90
				20,353.90 31351100 541403	FUEL					
Invoice: IN-040913			LUKE OIL CO INC	IN-040913	18-025	MOTOR FUEL	05/10/2019		06/13/19	16,457.56
				16,457.56 31351100 541403	FUEL					
Invoice: IN-037847			LUKE OIL CO INC	IN-037847	18-025	MOTOR FUEL	05/07/2019		06/13/19	16,587.56
				16,587.56 31351100 541403	FUEL					
								CHECK	23245 TOTAL:	75,240.15
23246	06/14/2019 EFT		460 MEADE INC	688529			06/04/2019	20190286	06/13/19	1,157.60
	Invoice: 688529				1,157.60 30282200 551502	MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES				
						INFRASTRUCTURE				
Invoice: 688090			MEADE INC	688090			05/09/2019	20190286	06/13/19	18,995.20
				18,995.20 30282200 551502		MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES				
						INFRASTRUCTURE				
Invoice: 688447			MEADE INC	688447			05/31/2019		06/13/19	16,507.28
				16,507.28 30281100 531308		17-208 TRAFFIC SIGNAL & COMBO				
						OPERATIONAL SERVICE				
								CHECK	23246 TOTAL:	36,660.08
23247	06/14/2019 EFT		66 MXOTECH INC	MXO-7847			05/01/2019	20190088	06/13/19	2,050.00
	Invoice: MXO-7847				2,050.00 40331300 531301	BizTalk Support 2019				
						ARCHITECT AND ENGINEER SERVICE				
								CHECK	23247 TOTAL:	2,050.00
23248	06/14/2019 EFT		191 NAPCO STEEL INC	429440			06/03/2019	20180715	06/13/19	189.75
	Invoice: 429440				189.75 31251100 541407	STEEL SUPPLIES-VARIOUS SIZES				
						OPERATING SUPPLIES				
								CHECK	23248 TOTAL:	189.75

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 321962049001			OFFICE DEPOT INC	321962049001	05/30/2019		06/13/19	89.23
				89.23 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 322654163001			OFFICE DEPOT INC	322654163001	05/31/2019		06/13/19	25.86
				25.86 21101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 326007074001			OFFICE DEPOT INC	326007074001	06/07/2019		06/13/19	126.45
				126.45 14101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 324540279001			OFFICE DEPOT INC	324540279001	06/05/2019		06/13/19	64.75
				64.75 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 320225853001			OFFICE DEPOT INC	320225853001	05/28/2019		06/13/19	163.96
				163.96 30101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 325816599001			OFFICE DEPOT INC	325816599001	06/07/2019		06/13/19	34.56
				34.56 15101100 541406	18-209 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		23250 TOTAL:	672.51
23251 06/14/2019 EFT			536 OPEN TEXT INC	9001117222	04/24/2019		06/13/19	10,392.00
Invoice: 9001117222				10,392.00 21101100 532314	ENCASE AND TABLEAU ANNUAL TRAI			
					EDUCATION AND TRAINING			
					CHECK		23251 TOTAL:	10,392.00
23252 06/14/2019 EFT			13327 OTIS ELEVATOR COMPANY	CYS18402001	05/14/2019		06/13/19	595.00
Invoice: CYS18402001				595.00 31254300 531302	18-007 ELEVATOR MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK		23252 TOTAL:	595.00
23253 06/14/2019 EFT			694 PACE ANALYTICAL SERVICES LLC	193594239	05/20/2019	20190001	06/13/19	1,728.00
Invoice: 193594239				1,728.00 41451500 531308	UCMR4 Analytical Testing Services			
					OPERATIONAL SERVICE			
					CHECK		23253 TOTAL:	1,728.00
23254 06/14/2019 EFT			3567 PADDOCK PUBLICATIONS INC	11895	04/06/2019	20190171	06/13/19	502.00
Invoice: 11895				502.00 30101100 532313	COMMUNICATIONS AND MEDIA RELATED SERVICES			
					ADVERTISING AND MARKETING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1930253-IN				150.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928584-CM			RAY O'HERRON CO INC	1928584-CM	05/21/2019		06/13/19	-84.99
				-84.99 21241100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1926041-IN			RAY O'HERRON CO INC	1926041-IN	05/08/2019		06/13/19	496.31
				496.31 21241100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928514-IN			RAY O'HERRON CO INC	1928514-IN	05/21/2019		06/13/19	1,446.50
				1,446.50 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928516-IN			RAY O'HERRON CO INC	1928516-IN	05/21/2019		06/13/19	847.60
				847.60 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928525-IN			RAY O'HERRON CO INC	1928525-IN	05/21/2019		06/13/19	1,409.05
				1,409.05 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928539-IN			RAY O'HERRON CO INC	1928539-IN	05/21/2019		06/13/19	1,334.00
				1,334.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928521-IN			RAY O'HERRON CO INC	1928521-IN	05/21/2019		06/13/19	729.10
				729.10 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1928519-IN			RAY O'HERRON CO INC	1928519-IN	05/21/2019		06/13/19	1,383.90
				1,383.90 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930255-IN			RAY O'HERRON CO INC	1930255-IN	05/30/2019		06/13/19	158.95
				158.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930257-IN			RAY O'HERRON CO INC	1930257-IN	05/30/2019		06/13/19	337.00
				337.00 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930260-IN			RAY O'HERRON CO INC	1930260-IN	05/30/2019		06/13/19	121.50
				121.50 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
Invoice: 1930262-IN			RAY O'HERRON CO INC	1930262-IN	05/30/2019		06/13/19	462.95
				462.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
			RAY O'HERRON CO INC	1930261-IN	05/30/2019		06/13/19	140.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1930261-IN								
				140.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930264-IN			RAY O'HERRON CO INC	1930264-IN	05/30/2019		06/13/19	144.00
				144.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930266-IN			RAY O'HERRON CO INC	1930266-IN	05/30/2019		06/13/19	144.00
				144.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930267-IN			RAY O'HERRON CO INC	1930267-IN	05/30/2019		06/13/19	28.00
				28.00 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
Invoice: 1930006-IN			RAY O'HERRON CO INC	1930006-IN	05/29/2019		06/13/19	691.41
				691.41 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
							CHECK 23259 TOTAL:	10,510.62
23260	06/14/2019	EFT	17224 RELIASTAR LIFE INSURANCE CO	12 A 1137018	05/01/2019		06/13/19	1,483.35
			Invoice: 12 A 1137018					
				1,483.35 14101100 531305	FMLA SERVICE PROVIDER			
					HR SERVICE			
Invoice: 12A 1137018			RELIASTAR LIFE INSURANCE CO	12A 1137018	05/31/2019		06/13/19	24,047.10
				10,638.84 60101600 524190	BASIC LIFE INSURANCE, AD&D AND			
				13,408.26 4700 202140	PREMIUMS/LIFE INS			
					VOLUNTARY BENEFITS			
Invoice: 12A1137018			RELIASTAR LIFE INSURANCE CO	12A1137018	05/31/2019		06/13/19	1,483.35
				1,483.35 14101100 531305	FMLA SERVICE PROVIDER			
					HR SERVICE			
Invoice: 12A1137018 *			RELIASTAR LIFE INSURANCE CO	12A1137018 *	05/31/2019		06/13/19	24,047.10
				13,408.26 4700 202140	BASIC LIFE INSURANCE, AD&D AND			
				10,638.84 60101600 524190	VOLUNTARY BENEFITS			
					PREMIUMS/LIFE INS			
							CHECK 23260 TOTAL:	51,060.90
23261	06/14/2019	EFT	4787 RR DONNELLEY & SONS CO	16605-15911	06/14/2019		06/13/19	635.60
			Invoice: 16605-15911					
				635.60 15171100 531308	PICKUP AND DELIVERY MARCH			
					OPERATIONAL SERVICE			
							CHECK 23261 TOTAL:	635.60

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23262	06/14/2019	EFT	9177 TRANSYSTEMS CORPORATION	01-3447130	05/31/2019		06/13/19	3,249.15
			Invoice: 01-3447130					
			3,249.15 30282200 531301				SC256 - 16-125/19-119: 91ST ST ARCHITECT AND ENGINEER SERVICE	
			Invoice: 3440217-25					
			26,084.93 30282200 531309	3440217-25	05/10/2019		06/13/19	131,742.05
			105,657.12 30282300 531309				17-085 NORTH AURORA RD WIDENIN OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
							CHECK 23262 TOTAL:	134,991.20
23263	06/14/2019	EFT	10704 TRIBUNE PUBLISHING COMPANY LLC	CU00035966	05/31/2019		06/13/19	83.67
			Invoice: CU00035966 5/19					
			83.67 15181100 532313				5/19 WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING	
							CHECK 23263 TOTAL:	83.67
23264	06/14/2019	EFT	2076 UNDERGROUND PIPE & VALVE CO	036028	06/06/2019	20190518	06/13/19	1,455.00
			Invoice: 036028					
			1,455.00 41101500 541407				892-150-00356 CLOW MEDALLION 6 EXT EXTENSION OPERATING SUPPLIES	
							CHECK 23264 TOTAL:	1,455.00
23265	06/14/2019	EFT	18870 UNIMERICA INSURANCE CO	06/05/19	06/05/2019		06/13/19	37,319.80
			Invoice: 06/05/19					
			37,319.80 60101600 523210				SPECIFIC STOP-LOSS INSURANCE - ACC 140652 ADMIN FEES/OTHER BENEFITS	
			Invoice: ACCT 140652 6/19					
			37,319.80 60101600 523210	ACCT 140652	6/19	06/06/2019	06/13/19	37,319.80
							SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
							CHECK 23265 TOTAL:	74,639.60
23266	06/14/2019	EFT	2608 UUSCO OF ILLINOIS INC	3029061	05/31/2019	20190401	06/13/19	4,850.00
			Invoice: 3029061					
			4,850.00 40101300 541407				285-100-00062 DUCT, POLYETHYLENE, 5 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 3029098					
			14,400.00 40101300 541407	3029098	06/05/2019	20190440	06/13/19	14,400.00
							285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR OPERATING SUPPLIES	
			Invoice: 3029097					
			14,400.00 40101300 541407	3029097	06/05/2019	20190440	06/13/19	14,400.00
							285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23266 TOTAL:	33,650.00
23267	06/14/2019	EFT	17841 US BANK	6/6-10	06/11/2019		06/13/19	39,947.11
			Invoice: 6/6-10					
				39,947.11	4600	920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 23267 TOTAL:	39,947.11
23268	06/14/2019	EFT	18276 VERIZON CONNECT NWF INC	1787351	06/01/2019	20180900	06/13/19	1,888.55
			Invoice: 1787351					
				1,888.55	31101100	542412	MONTHLY AVL INTERNET CONNECTIO INTERNET	
							CHECK 23268 TOTAL:	1,888.55
23269	06/14/2019	EFT	325 WATER PRODUCTS CO	0287954	05/29/2019	20190462	06/13/19	599.00
			Invoice: 0287954					
				599.00	41101500	541407	673-052-00083 8 X 36 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
			Invoice: 0287989					
				1,843.00	41101500	541407	673-370-00092 6" & 8"CAST IRON CLEANOUT W/LOCKING OPERATING SUPPLIES	
			Invoice: 0288175					
				1,369.00	41101500	541407	673-052-00005 6 X 12 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
							CHECK 23269 TOTAL:	3,811.00
23270	06/14/2019	EFT	163 WESCO DISTRIBUTION INC	882593	05/28/2019	20190414	06/13/19	314.10
			Invoice: 882593					
				314.10	40101300	541407	115-100-00003 TYPE D DURACELL OPERATING SUPPLIES	
			Invoice: 882595					
				15,760.00	40101300	541407	284-104-00030 HANDHOLE, 48W 96L 36D SPLICE BOX FO OPERATING SUPPLIES	
			Invoice: 888521					
				11,820.00	40101300	541407	284-104-00030 HANDHOLE, 48W 96L 36D SPLICE BOX FO OPERATING SUPPLIES	
			Invoice: 888522					
				95.40	40101300	541407	445-021-00001 RATCHET CUTTERS, HAND AIR, FOR ACSR OPERATING SUPPLIES	
			Invoice: 884537					
				136.44	40101300	541407	115-100-00001 AA DURACELL OPERATING SUPPLIES	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 888523			WESCO DISTRIBUTION INC	888523		05/30/2019	20190461	06/13/19		546.60
			546.60 40101300 541407			284-199-00430	CABLE LABELS 1 X 5			
							OPERATING SUPPLIES			
Invoice: 888525			WESCO DISTRIBUTION INC	888525		05/30/2019	20190460	06/13/19		169.00
			169.00 40101300 541407			115-100-00001	AA DURACELL			
							OPERATING SUPPLIES			
Invoice: 888524			WESCO DISTRIBUTION INC	888524		05/30/2019	20190461	06/13/19		504.00
			504.00 40101300 541407			284-199-00430	CABLE LABELS 1 X 5			
							OPERATING SUPPLIES			
Invoice: 899582			WESCO DISTRIBUTION INC	899582		06/03/2019	20190275	06/13/19		363.60
			363.60 40101300 541407			286-100-00010	CONNECTOR, WEDGE AL/CU #2 - #2 STR/			
							OPERATING SUPPLIES			
Invoice: 891344			WESCO DISTRIBUTION INC	891344		05/31/2019	20190323	06/13/19		81.20
			81.20 40101300 541407			445-064-00003	8 SQUARE-SHANK			
							OPERATING SUPPLIES			
Invoice: 891342			WESCO DISTRIBUTION INC	891342		05/31/2019	20190363	06/13/19		413.00
			413.00 40101300 541407			445-079-00006	TOOL BAG, HARD BODY			
							OPERATING SUPPLIES			
Invoice: 891343			WESCO DISTRIBUTION INC	891343		05/31/2019	20190444	06/13/19		7,000.00
			7,000.00 40101300 541407			280-110-00110	TRPLX 600V UG SWEETBRIA 2-4/0 STR &			
							OPERATING SUPPLIES			
Invoice: 899583			WESCO DISTRIBUTION INC	899583		06/03/2019	20190455	06/13/19		309.00
			309.00 40101300 541407			445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR			
							OPERATING SUPPLIES			
Invoice: 899585			WESCO DISTRIBUTION INC	899585		06/03/2019	20190460	06/13/19		426.00
			426.00 40101300 541407			115-100-00001	AA DURACELL			
							OPERATING SUPPLIES			
Invoice: 891345			WESCO DISTRIBUTION INC	891345		05/31/2019	20190460	06/13/19		875.22
			875.22 40101300 541407			115-100-00001	AA DURACELL			
							OPERATING SUPPLIES			
Invoice: 899586			WESCO DISTRIBUTION INC	899586		06/03/2019	20190460	06/13/19		34.50
			34.50 40101300 541407			115-100-00001	AA DURACELL			
							OPERATING SUPPLIES			
Invoice: 899587			WESCO DISTRIBUTION INC	899587		06/03/2019	20190483	06/13/19		1,028.88
			1,028.88 40101300 541407			115-100-00001	AA DURACELL			
							OPERATING SUPPLIES			
Invoice: 882596			WESCO DISTRIBUTION INC	882596		05/28/2019	20190422	06/13/19		3,183.00
			3,183.00 40311300 531303				Maintenance/Repair of Circuit Breaker			
							EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	23270	TOTAL:		43,059.94
23271	06/14/2019	EFT	1460 WILLIAM FRICK & CO	545688	05/28/2019	20190403	06/13/19		1,600.28
	Invoice: 545688			1,600.28	40101300	541407	284-199-00240	FLAG, LOCATE-ELECTRIC RED OPERATING SUPPLIES	
					CHECK	23271	TOTAL:		1,600.28
653432	06/14/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3064	04/30/2019		06/13/19		2,610.00
	Invoice: 19-3064			2,610.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE		
	Invoice: 19-3068		ADVANCED AUTOMATION AND CONTROLS	19-3068	04/30/2019		06/13/19		540.00
				540.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE		
	Invoice: 18-2938		ADVANCED AUTOMATION AND CONTROLS	18-2938	10/23/2018		06/13/19		990.00
				990.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE		
	Invoice: 19-3039		ADVANCED AUTOMATION AND CONTROLS	19-3039	03/21/2019		06/13/19		2,160.00
				2,160.00	41251520	531308	19-064, SCADA MAINTENANCE SERV OPERATIONAL SERVICE		
					CHECK	653432	TOTAL:		6,300.00
653433	06/14/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9961969113	05/31/2019		06/13/19		769.73
	Invoice: 9961969113			769.73	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
	Invoice: 9089189441		AIRGAS NORTH CENTRAL USA LLC	9089189441	05/28/2019		06/13/19		106.68
				106.68	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
	Invoice: 9961969112		AIRGAS NORTH CENTRAL USA LLC	9961969112	05/31/2019		06/13/19		31.00
				31.00	22251100	532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
					CHECK	653433	TOTAL:		907.41
653434	06/14/2019	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	9124	04/29/2019		06/13/19		2,423.00
	Invoice: 9124			2,423.00	15171500	531308	METER READING SERVICES (16-260 OPERATIONAL SERVICE		
	Invoice: 102259		ALEXANDERS CONTRACT SERVICES INC	102259	05/31/2019		06/13/19		22,434.73
				22,434.73	15171500	531308	METER READING SERVICES (16-260 OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	653434	TOTAL:	24,857.73
653435	06/14/2019	PRTD	15660 ALLIED PAINTING SERVICES INC	12007			05/27/2019		06/13/19	3,200.00
	Invoice: 12007				3,200.00	21102300	551500	17-062 PAINTING SERVICES	BUILDING IMPROVEMENTS	
							CHECK	653435	TOTAL:	3,200.00
653436	06/14/2019	PRTD	15131 AT&T	9867308409			05/11/2019		06/13/19	40.59
	Invoice: 9867308409				40.59	16101100	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
							CHECK	653436	TOTAL:	40.59
653437	06/14/2019	PRTD	15131 AT&T	5016808406			05/29/2019		06/13/19	1,084.54
	Invoice: 5016808406				1,084.54	16101100	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
							CHECK	653437	TOTAL:	1,084.54
653438	06/14/2019	PRTD	15131 AT&T	5309868406			05/29/2019		06/13/19	1,098.35
	Invoice: 5309868406				1,098.35	16101100	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
							CHECK	653438	TOTAL:	1,098.35
653439	06/14/2019	PRTD	15131 AT&T	5398868409			05/29/2019		06/13/19	3,052.11
	Invoice: 5398868409				3,052.11	16101100	542415	INTERNET SERVICE PROVIDER 16-1	TELEPHONE	
							CHECK	653439	TOTAL:	3,052.11
653440	06/14/2019	PRTD	15131 AT&T	2101997409			05/23/2019		06/13/19	5,448.38
	Invoice: 2101997409				5,448.38	16101100	542415	TELECOMMUNICATIONS SERVICES (1	TELEPHONE	
							CHECK	653440	TOTAL:	5,448.38
653441	06/14/2019	PRTD	13790 BLITT AND GAINES P C	06-07-2019			06/14/2019		06/13/19	246.85
	Invoice: 06-07-2019				246.85	4700	202150	WAGE GARNISHMENT 06/07/19	WAGE GARNISHMENT	
							CHECK	653441	TOTAL:	246.85

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
653445	06/14/2019	PRTD	1988 TECHNOLOGY MANAGEMENT REV FUND	T1930864		05/13/2019		06/13/19	942.40		
			Invoice: T1930864								
				942.40	21241100	531309					
						LEADS COMMUNIIATION LINES					
						OTHER PROFESSIONAL SERVICE					
						CHECK	653445	TOTAL:	942.40		
653446	06/14/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105375		06/05/2019		06/13/19	290.00		
			Invoice: 105375								
				290.00	14161100	531305					
						POLYGRAPH SERVICES FOR POLICE/					
						HR SERVICE					
						CHECK	653446	TOTAL:	290.00		
653447	06/14/2019	PRTD	97 CORE & MAIN LP	K471893		06/10/2019		06/13/19	25,637.00		
			Invoice: K471893								
				25,637.00	41251500	551502					
						18-204, LARGE DIAMETER WATER M					
						INFRASTRUCTURE					
			Invoice: K602183								
				13,408.00	41251500	551502					
						18-204, LARGE DIAMETER WATER M					
						INFRASTRUCTURE					
						CHECK	653447	TOTAL:	39,045.00		
653448	06/14/2019	PRTD	760 D&K WINDOW FILM CORP	2446		05/21/2019	20190289	06/13/19	5,091.33		
			Invoice: 2446								
				5,091.33	21102300	551500					
						WINDOW TINTING AT PD					
						BUILDING IMPROVEMENTS					
						CHECK	653448	TOTAL:	5,091.33		
653449	06/14/2019	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	06.07.19		06/14/2019		06/13/19	100.00		
			Invoice: 06.07.19								
				100.00	4700	202150					
						WAGE GARNISHMENT 06/07/19					
						WAGE GARNISHMENT					
						CHECK	653449	TOTAL:	100.00		
653450	06/14/2019	PRTD	963 EJ USA INC	110190035052		05/23/2019		06/13/19	9,528.00		
			Invoice: 110190035052								
				9,528.00	31252200	551502					
						18-052 CAST IRON MANHOLE COVER					
						INFRASTRUCTURE					
			Invoice: 110190036402								
				2,592.00	31252200	551502					
						18-052 CAST IRON MANHOLE COVER					
						INFRASTRUCTURE					
						CHECK	653450	TOTAL:	12,120.00		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
653451	06/14/2019	PRTD	1897 EDWARD OCCUPATIONAL HEALTH		00097912-00	05/31/2019		06/13/19	2,089.00
Invoice: 00097912-00									
			2,089.00 14101100 531309						
16-128 HEALTH SCREENINGS OTHER PROFESSIONAL SERVICE									
			EDWARD OCCUPATIONAL HEALTH		00097910-00	05/31/2019		06/13/19	554.00
Invoice: 00097910-00									
			554.00 22251100 531305						
16-128 HEALTH SCREENINGS HR SERVICE									
			EDWARD OCCUPATIONAL HEALTH		00097908-00	05/31/2019		06/13/19	248.00
Invoice: 00097908-00									
			248.00 41101500 531305						
16-128 HEALTH SCREENINGS HR SERVICE									
									CHECK 653451 TOTAL:
									2,891.00
653452	06/14/2019	PRTD	454 EMERGENCY MEDICAL PRODUCTS		2075356	05/29/2019		06/13/19	398.75
Invoice: 2075356									
			398.75 22251100 541407						
MEDICAL SUPPLIES FOR EMS DIVIS OPERATING SUPPLIES									
									CHECK 653452 TOTAL:
									398.75
653453	06/14/2019	PRTD	16389 FIFTH THIRD BANK		20190309000032	06/13/2019		06/13/19	37.57
Invoice: 20190309000032									
			37.57 21221100 531309						
RESEARCH AND PRODUCTION FEE FOR 2017-4686FIFTH T OTHER PROFESSIONAL SERVICE									
									CHECK 653453 TOTAL:
									37.57
653454	06/14/2019	PRTD	18958 FIRE RECOVERY USA LLC		19-502	05/24/2019		06/13/19	3,186.10
Invoice: 19-502									
			3,186.10 22101100 532316						
EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES									
									CHECK 653454 TOTAL:
									3,186.10
653455	06/14/2019	PRTD	16568 GARDA CL GREAT LAKES INC		10486830	06/13/2019		06/13/19	239.40
Invoice: 10486830									
			239.40 15171100 531309						
VO EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE									
									CHECK 653455 TOTAL:
									239.40
653456	06/14/2019	PRTD	13178 GRAYBAR ELECTRIC INC		9310518506	06/07/2019	20190516	06/13/19	350.49
Invoice: 9310518506									
			350.49 40101300 541407						
280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES									
									CHECK 653456 TOTAL:
									350.49

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653457	06/14/2019	PRTD	16152 HAYES MECHANICAL LLC	435344	05/16/2019		06/13/19	2,698.00
Invoice: 435344				2,698.00	41251530	531302	17-077 HVAC-D - WATER UTILITY BUILDING AND GROUNDS MAINT	
							CHECK 653457 TOTAL:	2,698.00
653458	06/14/2019	PRTD	356 HERVAS CONDON & BERSANI P C	16164	06/14/2019		06/13/19	904.50
Invoice: 16164				904.50	60101600	531307	Retained outside counsel for the litigation matter LEGAL SERVICE	
							CHECK 653458 TOTAL:	904.50
653459	06/14/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	122606	03/01/2019		06/13/19	301,437.87
Invoice: 122606				301,437.87	40251300	551502	ILLINOIS ROUTE 59 EXPANSION INFRASTRUCTURE	
							CHECK 653459 TOTAL:	301,437.87
653460	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	040619	06/13/2019		06/13/19	606.00
Invoice: 040619				606.00	31351100	532316	JULY RENEWALS OF PD CONFIDENTIAL PLATES ADMINISTRATIVE SERVICE FEES	
							CHECK 653460 TOTAL:	606.00
653461	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906704433-1	06/13/2019		06/13/19	25.00
Invoice: 0906704433-1				25.00	31351100	531308	PLATE TRANSFER R623088 OPERATIONAL SERVICE	
							CHECK 653461 TOTAL:	25.00
653462	06/14/2019	PRTD	1074 ILLINOIS SECRETARY OF STATE	0875138542	06/13/2019		06/13/19	95.00
Invoice: 0875138542				95.00	31351100	532316	UNIT 160 - TITLE & TRANSFER MP6447 ADMINISTRATIVE SERVICE FEES	
							CHECK 653462 TOTAL:	95.00
653463	06/14/2019	PRTD	12254 ILLINOIS STATE POLICE	06112019	06/13/2019		06/13/19	28.25
Invoice: 06112019				28.25	4400	228299	CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING OTHER	
							CHECK 653463 TOTAL:	28.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
653464	06/14/2019	PRTD	251 STATE OF INDIANA CHILD SUPPORT	06-07-19	06/14/2019		06/13/19	246.00	
Invoice: 06-07-19				246.00	4700	202150	WAGE GARNISHMENT 06/07/19		
							WAGE GARNISHMENT		
							CHECK	653464 TOTAL:	246.00
653465	06/14/2019	PRTD	18560 K5 IMAGING LLC	3402	05/30/2019		06/13/19	23.35	
Invoice: 3402				23.35	21101100	531310	BUSINESS CARDS		
							PRINTING SERVICE		
Invoice: 3403			K5 IMAGING LLC	3403	05/30/2019		06/13/19	140.10	
				140.10	21101100	531310	BUSINESS CARDS		
							PRINTING SERVICE		
Invoice: 3397			K5 IMAGING LLC	3397	05/20/2019		06/13/19	23.75	
				23.75	21101100	531310	BUSINESS CARDS		
							PRINTING SERVICE		
							CHECK	653465 TOTAL:	187.20
653466	06/14/2019	PRTD	90012 AASHIMA DOGRA	MBR A DOGRA	03/27/2019		06/13/19	75.00	
Invoice: MBR A DOGRA				75.00	31251100	561606	MAILBOX REIMBURSEMENT		
							REIMBURSEMENT PROGRAMS		
							CHECK	653466 TOTAL:	75.00
653467	06/14/2019	PRTD	90012 JAMES DUNN	MBR J DUNN	06/14/2019		06/13/19	75.00	
Invoice: MBR J DUNN				75.00	31251100	561606	MAILBOX REIMBURSEMENT		
							REIMBURSEMENT PROGRAMS		
							CHECK	653467 TOTAL:	75.00
653468	06/14/2019	PRTD	90012 P DHANDE	MBR P DHANDE	06/14/2019		06/13/19	75.00	
Invoice: MBR P DHANDE				75.00	31251100	561606	MAILBOX REIMBURSEMENT		
							REIMBURSEMENT PROGRAMS		
							CHECK	653468 TOTAL:	75.00
653469	06/14/2019	PRTD	17338 METLIFE AUTO AND HOME CO	41899685	06/13/2019		06/13/19	1,900.02	
Invoice: 41899685				1,900.02	4700	202140	06/07/2019 PAYROLL		
							VOLUNTARY BENEFITS		
							CHECK	653469 TOTAL:	1,900.02

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
653470	06/14/2019	PRTD	2170 MOTOROLA SOLUTIONS INC	41768342019	04/01/2019		06/13/19	1,476.00	
Invoice: 41768342019									
				1,116.00	21241100	531303	STARCOM RADIO NETWORK ACCESS		
				360.00	22101100	531312	EQUIPMENT MAINTENANCE		
							SOFTWARE AND HARDWARE MAINT		
Invoice:	412201312019		MOTOROLA SOLUTIONS INC	412201312019	03/01/2019		06/13/19	1,476.00	
				1,116.00	21241100	531303	STARCOM RADIO NETWORK ACCESS		
				360.00	22101100	531312	EQUIPMENT MAINTENANCE		
							SOFTWARE AND HARDWARE MAINT		
Invoice:	42310412019		MOTOROLA SOLUTIONS INC	42310412019	05/01/2019		06/13/19	1,476.00	
				360.00	22101100	531312	STARCOM RADIO NETWORK ACCESS		
				1,116.00	21241100	531303	SOFTWARE AND HARDWARE MAINT		
							EQUIPMENT MAINTENANCE		
								CHECK 653470 TOTAL:	4,428.00
653471	06/14/2019	PRTD	12420 MYERS CONTROLLED POWER LLC	6847	02/28/2019	20190475	06/13/19	4,635.00	
Invoice: 6847									
				4,635.00	40311300	531309	Myers is to assess all damage to cubicle and PT		
							OTHER PROFESSIONAL SERVICE		
								CHECK 653471 TOTAL:	4,635.00
653472	06/14/2019	PRTD	14027 NAPERVILLE WOMAN'S CLUB	060619	06/13/2019		06/13/19	1,520.13	
Invoice: 060619									
				1,520.13	13144000	561604	CY19 SECA REIMBURSEMENT		
							SECA GRANTS		
								CHECK 653472 TOTAL:	1,520.13
653473	06/14/2019	PRTD	210 NICOR GAS	14-15-30-10005	5/19	05/20/2019	06/13/19	61.05	
Invoice: 14-15-30-10005 5/19									
				61.05	41251520	542413	METER 3146486		
							NATURAL GAS		
Invoice:	17-11-43-97791	5/19	NICOR GAS	17-11-43-97791	5/19	05/20/2019	06/13/19	30.61	
				30.61	41251520	542413	METER 4510852		
							NATURAL GAS		
Invoice:	32-04-57-96755	5/19	NICOR GAS	32-04-57-96755	5/19	05/20/2019	06/13/19	29.98	
				29.98	41251520	542413	METER 4145841		
							NATURAL GAS		
Invoice:	92-37-30-10005	5/19	NICOR GAS	92-37-30-10005	5/19	05/20/2019	06/13/19	31.20	
				31.20	41251520	542413	METER 2840245		
							NATURAL GAS		
Invoice:	48-57-49-53351	5/19	NICOR GAS	48-57-49-53351	5/19	05/20/2019	06/13/19	31.83	
				31.83	41251520	542413	METER 4718054		
							NATURAL GAS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 81-70-55-33313	5/19	NICOR GAS	81-70-55-33313	5/19 05/20/2019	06/13/19	59.70
			METER 4798738			
		59.70	41251520 542413	NATURAL GAS		
Invoice: 63-44-40-89070	5/19	NICOR GAS	63-44-40-89070	5/19 05/21/2019	06/13/19	31.23
			METER 4619439			
		31.23	41251520 542413	NATURAL GAS		
Invoice: 54-67-42-00008	5/19	NICOR GAS	54-67-42-00008	5/19 05/21/2019	06/13/19	31.23
			METER 4370358			
		31.23	41251520 542413	NATURAL GAS		
Invoice: 80-90-75-38070	5/19	NICOR GAS	80-90-75-38070	5/19 05/21/2019	06/13/19	67.54
			METER 4475544			
		67.54	41101500 542413	NATURAL GAS		
Invoice: 17-46-10-10005	5/19	NICOR GAS	17-46-10-10005	5/19 05/23/2019	06/13/19	67.05
			METER 4669372			
		67.05	41251510 542413	NATURAL GAS		
Invoice: 51-46-10-10004	5/19	NICOR GAS	51-46-10-10004	5/19 05/24/2019	06/13/19	29.39
			METER 3611459			
		29.39	41251520 542413	NATURAL GAS		
Invoice: 38-71-79-00005	5/19	NICOR GAS	38-71-79-00005	5/19 05/21/2019	06/13/19	83.08
			METER 4783773			
		83.08	41101500 542413	NATURAL GAS		
Invoice: 50-07-21-10005	5/19	NICOR GAS	50-07-21-10005	5/19 05/20/2019	06/13/19	50.40
			METER 2928586			
		50.40	41251510 542413	NATURAL GAS		
Invoice: 60-99-50-10000	5/19	NICOR GAS	60-99-50-10000	5/19 05/10/2019	06/13/19	31.14
			METER 3964019			
		31.14	31341100 542413	NATURAL GAS		
Invoice: 35-93-75-27824	5/19	NICOR GAS	35-93-75-27824	5/19 05/21/2019	06/13/19	3.22
			METER 4367853			
		3.22	31341100 542413	NATURAL GAS		
Invoice: 01-30-11-10001	5/19	NICOR GAS	01-30-11-10001	5/19 05/14/2019	06/13/19	121.47
			METER 2814930			
		121.47	31251200 542413	NATURAL GAS		
				CHECK	653473 TOTAL:	760.12
653474	06/14/2019	PRTD 999996	Abigail Bolland	2019-INT-3	06/14/2019	135.72
			Invoice: 2019-INT-3		06/13/19	
		135.72	30101100 532317	MILEAGE REIMBURSEMENT	5/23/19-5/31/19	
				MILEAGE REIMBURSEMENT		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	653474	TOTAL:	135.72
653475	06/14/2019 PRTD 999996 CHRISTOPHER DONOVAN Invoice: A01780LV2X52HGS	A01780LV2X52HGS	06/14/2019		06/13/19	165.00
		165.00 31251100 541407	REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
			CHECK	653475	TOTAL:	165.00
653476	06/14/2019 PRTD 999996 DESIREE POOLE Invoice: PER DIEM - POOLE D		PER DIEM - POOLE D 03/01/2019		06/13/19	390.50
		390.50 31101100 532314	PER DIEM 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
			CHECK	653476	TOTAL:	390.50
653477	06/14/2019 PRTD 999996 Jack Walter Invoice: 2019-INT-4	2019-INT-4	06/14/2019		06/13/19	122.38
		122.38 30101100 532317	MILEAGE REIMBURSEMENT 5/20/19-5/31/19 MILEAGE REIMBURSEMENT			
			CHECK	653477	TOTAL:	122.38
653478	06/14/2019 PRTD 999996 JASON ROTHENBERG Invoice: TA - SPRING 2019	TA - SPRING 2019	06/13/2019		06/13/19	1,500.00
		1,500.00 22101100 532314	TUITION REIMBURSEMENT JASON ROTHENBERG SPRING 2019 EDUCATION AND TRAINING			
			CHECK	653478	TOTAL:	1,500.00
653479	06/14/2019 PRTD 999996 JUAN LEON Invoice: JLEON JUNE2019	JLEON JUNE2019	06/13/2019		06/13/19	75.40
		75.40 21101100 532317	J. LEON COURT MILEAGE REIMBURSEMENT FOR APRIL, MAY MILEAGE REIMBURSEMENT			
			CHECK	653479	TOTAL:	75.40
653480	06/14/2019 PRTD 999996 KATHERINE RENDEK Invoice: PER DIEM - RENDEK, K		PER DIEM - RENDEK, K03/22/2019		06/13/19	408.25
		408.25 31101100 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
			CHECK	653480	TOTAL:	408.25
653481	06/14/2019 PRTD 999996 Matthew Kennedy Invoice: 2019-INT-2	2019-INT-2	06/14/2019		06/13/19	113.68
		113.68 30101100 532317	MILEAGE REIMBURSEMENT 5/24/19-6/3/19 MILEAGE REIMBURSEMENT			
			CHECK	653481	TOTAL:	113.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653482	06/14/2019	PRTD	999996 MICHAEL PROUSA	PER DIEM - PROUSA	01/14/2019		06/13/19	372.75
			Invoice: PER DIEM - PROUSA					
				372.75 30101100 532314				
							CHECK 653482 TOTAL:	372.75
653483	06/14/2019	PRTD	999996 Noah Anderson	2019-INT-1	06/14/2019		06/13/19	136.30
			Invoice: 2019-INT-1					
				136.30 30101100 532317			MILEAGE REIMBURSEMENT 5/22/2019-5/31/2019 MILEAGE REIMBURSEMENT	
							CHECK 653483 TOTAL:	136.30
653484	06/14/2019	PRTD	999998 DANIELA BOGDAN	06062019	06/13/2019		06/13/19	30.00
			Invoice: 06062019					
				30.00 13001100 421101			REFUND FOR 6/12/19 BASSET CLASS GENERAL BUSINESS LICENSE	
							CHECK 653484 TOTAL:	30.00
653485	06/14/2019	PRTD	999998 Ernest P. Chiodo, M.D.	06032019	06/14/2019		06/13/19	4,000.00
			Invoice: 06032019					
				4,000.00 60101600 531307			Medical Expert Witness-Preparation & Evidence Depo LEGAL SERVICE	
							CHECK 653485 TOTAL:	4,000.00
653486	06/14/2019	PRTD	999998 JOE VILLA	SASIE #2019S-0486	06/13/2019		06/13/19	147.00
			Invoice: SASIE #2019S-0486					
				147.00 30282200 561606			SIDEWALK R&R REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 653486 TOTAL:	147.00
653487	06/14/2019	PRTD	999998 SALINAS & SONS	19-00001759	06/05/2019		06/13/19	33.00
			Invoice: 19-00001759					
				33.00 1100 121100			BP REFUNDS ACCOUNTS RECEIVABLE - MUNIS	
							CHECK 653487 TOTAL:	33.00
653488	06/14/2019	PRTD	999998 SUNLEAF, ROBERT	1881-10	06/14/2019		06/13/19	1,695.00
			Invoice: 1881-10					
				1,695.00 1100 414501			REFUND TAX STAMP; CLOSING CANCELED; STAMP #1881-10 REAL ESTATE TRANSFER TAX	
							CHECK 653488 TOTAL:	1,695.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653489	06/14/2019	PRTD	999998 THOM, KRISTY	1331	06/14/2019		06/13/19	92.00
	Invoice: 1331			92.00	30001200 422250	SMART CARD #1331 REFUND DAILY PARKING		
						CHECK	653489 TOTAL:	92.00
653490	06/14/2019	PRTD	999998 Thomas Barnard	19AL020	06/14/2019		06/13/19	955.00
	Invoice: 19AL020			955.00	60101600 526201	FINAL SETTLEMENT ON CLAIM #2019AL020 SETTLEMENTS/GENERAL LIABILITY		
						CHECK	653490 TOTAL:	955.00
653491	06/14/2019	PRTD	999999 ADAMS, JACQUELINE	000428411-000108844	06/05/2019		06/13/19	46.42
	Invoice: 000428411-000108844			46.42	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653491 TOTAL:	46.42
653492	06/14/2019	PRTD	999999 ADOR, KWASI	000333085-000065596	06/05/2019		06/13/19	77.18
	Invoice: 000333085-000065596			77.18	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653492 TOTAL:	77.18
653493	06/14/2019	PRTD	999999 AFSHAR, GILDA	000444127-000020466	06/05/2019		06/13/19	138.13
	Invoice: 000444127-000020466			138.13	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653493 TOTAL:	138.13
653494	06/14/2019	PRTD	999999 ALBERICO, ROGER/TONYA	000364581-000027296	06/13/2019		06/13/19	39.73
	Invoice: 000364581-000027296			39.73	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653494 TOTAL:	39.73
653495	06/14/2019	PRTD	999999 ALESHIRRE, EMILY	000462987-000014110	06/06/2019		06/13/19	73.07
	Invoice: 000462987-000014110			73.07	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653495 TOTAL:	73.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653496	06/14/2019	PRTD	999999 ALL AROUND PUMPING SERVICE	000469153-000131940	06/07/2019		06/13/19	446.03
			Invoice: 000469153-000131940					
			446.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653496	TOTAL:	446.03
653497	06/14/2019	PRTD	999999 ALLEN, PAUL JR	000408313-000100562	06/05/2019		06/13/19	120.46
			Invoice: 000408313-000100562					
			120.46 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653497	TOTAL:	120.46
653498	06/14/2019	PRTD	999999 ALVARADO, KRYSTAL & ERIC	000440633-000065396	06/05/2019		06/13/19	172.67
			Invoice: 000440633-000065396					
			172.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653498	TOTAL:	172.67
653499	06/14/2019	PRTD	999999 ANDERSON, ALLEN	000405327-000114566	06/05/2019		06/13/19	63.83
			Invoice: 000405327-000114566					
			63.83 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653499	TOTAL:	63.83
653500	06/14/2019	PRTD	999999 ANGUIANO, MANUEL F.	000405885-000125972	06/06/2019		06/13/19	36.24
			Invoice: 000405885-000125972					
			36.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653500	TOTAL:	36.24
653501	06/14/2019	PRTD	999999 ANNAPRAGADA, SRK PRASAD	000455591-000126640	06/05/2019		06/13/19	114.67
			Invoice: 000455591-000126640					
			114.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653501	TOTAL:	114.67
653502	06/14/2019	PRTD	999999 APELAND, EUPHENIA	000428483-000097042	06/07/2019		06/13/19	306.29
			Invoice: 000428483-000097042					
			306.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653502	TOTAL:	306.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653503	06/14/2019	PRTD 999999 APPADURAI, DURAI V/NINA	000152991-000074090	06/07/2019	06/13/19	210.10
		Invoice: 000152991-000074090				
		210.10 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653503 TOTAL:	210.10
653504	06/14/2019	PRTD 999999 BACHLER, KEVIN	000449321-000012480	06/13/2019	06/13/19	49.86
		Invoice: 000449321-000012480				
		49.86 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653504 TOTAL:	49.86
653505	06/14/2019	PRTD 999999 BARBERA, BRAD	000454373-000003506	06/05/2019	06/13/19	189.02
		Invoice: 000454373-000003506				
		189.02 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653505 TOTAL:	189.02
653506	06/14/2019	PRTD 999999 BATES, JAXON	000455443-000109434	06/05/2019	06/13/19	62.25
		Invoice: 000455443-000109434				
		62.25 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653506 TOTAL:	62.25
653507	06/14/2019	PRTD 999999 BEE, MATHEW & CODY CARTER	000440031-000003256	06/05/2019	06/13/19	310.69
		Invoice: 000440031-000003256				
		310.69 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653507 TOTAL:	310.69
653508	06/14/2019	PRTD 999999 BENKOVICH, ADAM	000457577-000007178	06/12/2019	06/13/19	178.15
		Invoice: 000457577-000007178				
		178.15 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653508 TOTAL:	178.15
653509	06/14/2019	PRTD 999999 BERGER, MICHAEL	000455269-000113228	06/05/2019	06/13/19	84.53
		Invoice: 000455269-000113228				
		84.53 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653509 TOTAL:	84.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653510	06/14/2019 PRTD 999999 BERRIOS, AILEEN Invoice: 000413845-000039174	000413845-000039174	06/10/2019		06/13/19	21.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	21.69 1300			CHECK	653510 TOTAL:	21.69
653511	06/14/2019 PRTD 999999 BHAKDHAVACHALAM, GOPI Invoice: 000434467-000118552	000434467-000118552	06/06/2019		06/13/19	61.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	61.62 1300			CHECK	653511 TOTAL:	61.62
653512	06/14/2019 PRTD 999999 BOJAXHIU, ZANA Invoice: 000442155-000008988	000442155-000008988	06/05/2019		06/13/19	140.80
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	140.80 1300			CHECK	653512 TOTAL:	140.80
653513	06/14/2019 PRTD 999999 BONEBRAKE, JEFF Invoice: 000400405-000129414	000400405-000129414	06/06/2019		06/13/19	226.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	226.60 1300			CHECK	653513 TOTAL:	226.60
653514	06/14/2019 PRTD 999999 BRIAN FLYNN Invoice: 732LEAD	732LEAD	06/13/2019		06/13/19	4,250.00
		41251500 561606	732 N BRAINARD ST LONG SIDE LEAD WATER SERVICE REB REIMBURSEMENT PROGRAMS			
	4,250.00			CHECK	653514 TOTAL:	4,250.00
653515	06/14/2019 PRTD 999999 BRIDAL BOUTIQUE OF NAPERVILLE Invoice: 380873-01-000138166	380873-01-000138166	06/10/2019		06/13/19	123.28
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	123.28 1300			CHECK	653515 TOTAL:	123.28
653516	06/14/2019 PRTD 999999 BUNYEA, PAMELA Invoice: 000409079-000125966	000409079-000125966	06/05/2019		06/13/19	132.40
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	132.40 1300			CHECK	653516 TOTAL:	132.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653517	06/14/2019	PRTD 999999 BURRESS, MEGAN & JARED	000457769-000109676	06/11/2019	06/13/19	134.18
		Invoice: 000457769-000109676				
		134.18 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653517 TOTAL:	134.18
653518	06/14/2019	PRTD 999999 CAI, CHERYL	000451639-000008172	06/13/2019	06/13/19	98.80
		Invoice: 000451639-000008172				
		98.80 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653518 TOTAL:	98.80
653519	06/14/2019	PRTD 999999 CALAMOS REAL ESTATE	000281323-000132144	06/10/2019	06/13/19	5,603.38
		Invoice: 000281323-000132144				
		5,603.38 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653519 TOTAL:	5,603.38
653520	06/14/2019	PRTD 999999 CAPPS, DANIEL	000427359-000016566	06/05/2019	06/13/19	64.66
		Invoice: 000427359-000016566				
		64.66 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653520 TOTAL:	64.66
653521	06/14/2019	PRTD 999999 CARSELLO, NATASHA	000344675-000030914	06/05/2019	06/13/19	100.09
		Invoice: 000344675-000030914				
		100.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653521 TOTAL:	100.09
653522	06/14/2019	PRTD 999999 CAVALLEIRO, ARUANA	000456119-000107820	06/06/2019	06/13/19	816.76
		Invoice: 000456119-000107820				
		816.76 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653522 TOTAL:	816.76
653523	06/14/2019	PRTD 999999 CELENTANO, KIMBERLY & VINCENT	000442149-000003640	06/05/2019	06/13/19	166.78
		Invoice: 000442149-000003640				
		166.78 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653523 TOTAL:	166.78

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653524	06/14/2019	PRTD	999999	CHITGOPKAR, NILESH	000455235-000126590	06/05/2019	06/13/19	91.91
				Invoice: 000455235-000126590				
			91.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653524 TOTAL:	91.91
653525	06/14/2019	PRTD	999999	CLARK, ALEXANDRA	000454199-000108710	06/13/2019	06/13/19	102.14
				Invoice: 000454199-000108710				
			102.14	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653525 TOTAL:	102.14
653526	06/14/2019	PRTD	999999	CLARK, RANDALL	000440559-000023260	06/06/2019	06/13/19	106.86
				Invoice: 000440559-000023260				
			106.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653526 TOTAL:	106.86
653527	06/14/2019	PRTD	999999	CLARKE, THOMAS	000036307-000055918	06/07/2019	06/13/19	180.47
				Invoice: 000036307-000055918				
			180.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653527 TOTAL:	180.47
653528	06/14/2019	PRTD	999999	COLLETTI, YOLANDA	000454173-000045514	06/10/2019	06/13/19	130.57
				Invoice: 000454173-000045514				
			130.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653528 TOTAL:	130.57
653529	06/14/2019	PRTD	999999	CONTE, JENNIFER	000467371-000045408	06/13/2019	06/13/19	376.91
				Invoice: 000467371-000045408				
			376.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653529 TOTAL:	376.91
653530	06/14/2019	PRTD	999999	COULTIS, SEAN/KIMBERLY	000444341-000073152	06/13/2019	06/13/19	138.80
				Invoice: 000444341-000073152				
			138.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653530 TOTAL:	138.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653531	06/14/2019 PRTD 999999 CROSBY, BENEAL Invoice: 000441787-000106162	000441787-000106162	06/05/2019		06/13/19	72.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	72.57 1300			CHECK	653531 TOTAL:	72.57
653532	06/14/2019 PRTD 999999 CROUSE, JEANINE Invoice: 000311129-000133250	000311129-000133250	06/11/2019		06/13/19	45.03
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	45.03 1300			CHECK	653532 TOTAL:	45.03
653533	06/14/2019 PRTD 999999 DALY, MICHAELA Invoice: 000454627-000040162	000454627-000040162	06/06/2019		06/13/19	52.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	52.32 1300			CHECK	653533 TOTAL:	52.32
653534	06/14/2019 PRTD 999999 DARIPALLY, KARTEEK Invoice: 000436367-000006898	000436367-000006898	06/06/2019		06/13/19	377.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	377.31 1300			CHECK	653534 TOTAL:	377.31
653535	06/14/2019 PRTD 999999 DASARI, KRISHNA / ANURADHA Invoice: 000458803-000104364	000458803-000104364	06/06/2019		06/13/19	34.53
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	34.53 1300			CHECK	653535 TOTAL:	34.53
653536	06/14/2019 PRTD 999999 DEBROWER, GWENDOLYN Invoice: 000433519-000121466	000433519-000121466	06/05/2019		06/13/19	85.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.78 1300			CHECK	653536 TOTAL:	85.78
653537	06/14/2019 PRTD 999999 DECKER, JENNIFER Invoice: 000445921-000126180	000445921-000126180	06/06/2019		06/13/19	95.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.08 1300			CHECK	653537 TOTAL:	95.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653538	06/14/2019 PRTD 999999 DEE, ROGER Invoice: 000437441-000058242	000437441-000058242	06/06/2019		06/13/19	98.33
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.33 1300			CHECK	653538 TOTAL:	98.33
653539	06/14/2019 PRTD 999999 DELUCA, LINDSAY & JOHN Invoice: 000336431-000097996	000336431-000097996	06/06/2019		06/13/19	110.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	110.73 1300			CHECK	653539 TOTAL:	110.73
653540	06/14/2019 PRTD 999999 DELUCA, LOUISE Invoice: 000388529-000065816	000388529-000065816	06/05/2019		06/13/19	91.18
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	91.18 1300			CHECK	653540 TOTAL:	91.18
653541	06/14/2019 PRTD 999999 DOBBY, SHAQUARA Invoice: 000458649-000115564	000458649-000115564	06/05/2019		06/13/19	81.70
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.70 1300			CHECK	653541 TOTAL:	81.70
653542	06/14/2019 PRTD 999999 DODEJA, SONY Invoice: 000431031-000113766	000431031-000113766	06/05/2019		06/13/19	92.97
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.97 1300			CHECK	653542 TOTAL:	92.97
653543	06/14/2019 PRTD 999999 DORDUVA, KUZMA MARTINA/KUZMA, Invoice: 000426653-000103052	000426653-000103052	06/06/2019		06/13/19	172.62
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	172.62 1300			CHECK	653543 TOTAL:	172.62
653544	06/14/2019 PRTD 999999 DOU, SHUIYING Invoice: 000443485-000028404	000443485-000028404	06/05/2019		06/13/19	142.95
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	142.95 1300			CHECK	653544 TOTAL:	142.95

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653545	06/14/2019	PRTD	999999 DUNN, BRANDON	000457637-000003632	06/05/2019		06/13/19	179.13
			Invoice: 000457637-000003632					
			179.13 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653545	TOTAL:	179.13
653546	06/14/2019	PRTD	999999 DZIAK, RANDALL	000458509-000023586	06/05/2019		06/13/19	112.54
			Invoice: 000458509-000023586					
			112.54 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653546	TOTAL:	112.54
653547	06/14/2019	PRTD	999999 EDUPALLI, DURGA	000443947-000004062	06/13/2019		06/13/19	66.32
			Invoice: 000443947-000004062					
			66.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653547	TOTAL:	66.32
653548	06/14/2019	PRTD	999999 FELICIANO, DANIEL & MARIA	000428555-000008182	06/13/2019		06/13/19	55.85
			Invoice: 000428555-000008182					
			55.85 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653548	TOTAL:	55.85
653549	06/14/2019	PRTD	999999 FINLEY, DEREK	000440959-000058512	06/05/2019		06/13/19	81.03
			Invoice: 000440959-000058512					
			81.03 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653549	TOTAL:	81.03
653550	06/14/2019	PRTD	999999 FINLEY, RODNEY	000378879-000002984	06/05/2019		06/13/19	98.76
			Invoice: 000378879-000002984					
			98.76 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653550	TOTAL:	98.76
653551	06/14/2019	PRTD	999999 FOLTZ, MICHAEL & KIM	000457071-000015328	06/05/2019		06/13/19	413.29
			Invoice: 000457071-000015328					
			413.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653551	TOTAL:	413.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653552	06/14/2019 PRTD 999999	FRANCESCHINI, COSTANZA	000439541-000010452	06/13/2019	06/13/19	117.24
	Invoice: 000439541-000010452					
		117.24 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653552 TOTAL:	117.24
653553	06/14/2019 PRTD 999999	FRIC, JULIE E	000071047-000058814	06/05/2019	06/13/19	21.13
	Invoice: 000071047-000058814					
		21.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653553 TOTAL:	21.13
653554	06/14/2019 PRTD 999999	GAJOWNIK, JOSHUA	000420601-000002798	06/05/2019	06/13/19	78.13
	Invoice: 000420601-000002798					
		78.13 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653554 TOTAL:	78.13
653555	06/14/2019 PRTD 999999	GENARDO, JENELL	000451483-000043030	06/05/2019	06/13/19	222.81
	Invoice: 000451483-000043030					
		222.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653555 TOTAL:	222.81
653556	06/14/2019 PRTD 999999	GERGES, ANDRO	000426973-000050842	06/05/2019	06/13/19	162.40
	Invoice: 000426973-000050842					
		162.40 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653556 TOTAL:	162.40
653557	06/14/2019 PRTD 999999	GHOSE, ABHINABA	000441819-000126528	06/05/2019	06/13/19	106.38
	Invoice: 000441819-000126528					
		106.38 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653557 TOTAL:	106.38
653558	06/14/2019 PRTD 999999	GODSIL, SHANNON	000351173-000022738	06/07/2019	06/13/19	40.10
	Invoice: 000351173-000022738					
		40.10 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653558 TOTAL:	40.10

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653559	06/14/2019	PRTD	999999 GOKILADASAN, JEGAN Invoice: 000450551-000113110	000450551-000113110	06/10/2019		06/13/19	100.96
			100.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653559	TOTAL:	100.96
653560	06/14/2019	PRTD	999999 GOLLA, MURALI Invoice: 000421973-000126232	000421973-000126232	06/10/2019		06/13/19	101.08
			101.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653560	TOTAL:	101.08
653561	06/14/2019	PRTD	999999 GRAFF, MARY CLARE Invoice: 000412897-000028796	000412897-000028796	06/05/2019		06/13/19	31.35
			31.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653561	TOTAL:	31.35
653562	06/14/2019	PRTD	999999 GREENBANK, ROBERT Invoice: 000440697-000126150	000440697-000126150	06/13/2019		06/13/19	75.40
			75.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653562	TOTAL:	75.40
653563	06/14/2019	PRTD	999999 GREGORY, ERIN Invoice: 000438589-000096674	000438589-000096674	06/10/2019		06/13/19	50.86
			50.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653563	TOTAL:	50.86
653564	06/14/2019	PRTD	999999 GRIKSAITE, K Invoice: 000374901-000116800	000374901-000116800	06/12/2019		06/13/19	126.48
			126.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653564	TOTAL:	126.48
653565	06/14/2019	PRTD	999999 GROHARING, RYAN Invoice: 000394777-000045338	000394777-000045338	06/05/2019		06/13/19	68.84
			68.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653565	TOTAL:	68.84

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653566	06/14/2019 PRTD 999999 GUHA, PINAKI Invoice: 000376521-000117176	000376521-000117176	06/05/2019		06/13/19	98.71
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	98.71 1300			CHECK	653566 TOTAL:	98.71
653567	06/14/2019 PRTD 999999 GUNDARA JULA, VENU Invoice: 000457177-000113054	000457177-000113054	06/13/2019		06/13/19	91.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	91.92 1300			CHECK	653567 TOTAL:	91.92
653568	06/14/2019 PRTD 999999 GUO, YONG/WANG, YAN Invoice: 000442503-000089622	000442503-000089622	06/11/2019		06/13/19	244.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	244.38 1300			CHECK	653568 TOTAL:	244.38
653569	06/14/2019 PRTD 999999 GURURAJAN, SARAVANAN Invoice: 000454997-000117662	000454997-000117662	06/05/2019		06/13/19	112.02
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.02 1300			CHECK	653569 TOTAL:	112.02
653570	06/14/2019 PRTD 999999 HACKLER, GARRETT Invoice: 000453845-000132662	000453845-000132662	06/05/2019		06/13/19	213.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	213.47 1300			CHECK	653570 TOTAL:	213.47
653571	06/14/2019 PRTD 999999 HAKIZA, VANESSA Invoice: 000452917-000006752	000452917-000006752	06/07/2019		06/13/19	32.77
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	32.77 1300			CHECK	653571 TOTAL:	32.77
653572	06/14/2019 PRTD 999999 HALL, DAVID Invoice: 000428407-000010722	000428407-000010722	06/10/2019		06/13/19	13.32
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	13.32 1300			CHECK	653572 TOTAL:	13.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653573	06/14/2019	PRTD	999999 HANSEN, COLBY		000437665-000073526	06/13/2019		06/13/19	172.24
Invoice: 000437665-000073526					121102	CIS REFUNDS			
			172.24 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653573	TOTAL:	172.24
653574	06/14/2019	PRTD	999999 HANSEN, ERIC		000455929-000010828	06/12/2019		06/13/19	77.35
Invoice: 000455929-000010828					121102	CIS REFUNDS			
			77.35 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653574	TOTAL:	77.35
653575	06/14/2019	PRTD	999999 HARNEN, MARK & SUZANNE		000455379-000145254	06/05/2019		06/13/19	38.97
Invoice: 000455379-000145254					121102	CIS REFUNDS			
			38.97 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653575	TOTAL:	38.97
653576	06/14/2019	PRTD	999999 HASTINGS, PAUL & SUSAN		000427363-000023366	06/06/2019		06/13/19	459.31
Invoice: 000427363-000023366					121102	CIS REFUNDS			
			459.31 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653576	TOTAL:	459.31
653577	06/14/2019	PRTD	999999 HEBRANK, MICHAEL		000454595-000132744	06/12/2019		06/13/19	113.97
Invoice: 000454595-000132744					121102	CIS REFUNDS			
			113.97 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653577	TOTAL:	113.97
653578	06/14/2019	PRTD	999999 HEGLIN, MELISSA & JARED		000455129-000113144	06/05/2019		06/13/19	55.24
Invoice: 000455129-000113144					121102	CIS REFUNDS			
			55.24 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653578	TOTAL:	55.24
653579	06/14/2019	PRTD	999999 HERNANDEZ, DEBBIE		000442331-000039888	06/10/2019		06/13/19	57.58
Invoice: 000442331-000039888					121102	CIS REFUNDS			
			57.58 1300			ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653579	TOTAL:	57.58

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653580	06/14/2019 PRTD 999999 HERNANDEZ, LAUREN Invoice: 000451769-000007892	000451769-000007892	06/07/2019		06/13/19	122.31
		122.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653580	TOTAL:	122.31
653581	06/14/2019 PRTD 999999 HOGAN, LISA Invoice: 000378615-000000522	000378615-000000522	06/05/2019		06/13/19	160.55
		160.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653581	TOTAL:	160.55
653582	06/14/2019 PRTD 999999 HOSMEISTER, STEPHEN Invoice: 000425133-000008022	000425133-000008022	06/10/2019		06/13/19	72.86
		72.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653582	TOTAL:	72.86
653583	06/14/2019 PRTD 999999 HOYT, TIM Invoice: 000400563-000063436	000400563-000063436	06/06/2019		06/13/19	31.54
		31.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653583	TOTAL:	31.54
653584	06/14/2019 PRTD 999999 HUSSAIN, MOHAMMED F Invoice: 000460301-000127270	000460301-000127270	11/13/2018		06/13/19	377.81
		377.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653584	TOTAL:	377.81
653585	06/14/2019 PRTD 999999 IBRAHIM, HALA Invoice: 000455355-000135896	000455355-000135896	06/07/2019		06/13/19	172.44
		172.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653585	TOTAL:	172.44
653586	06/14/2019 PRTD 999999 IHRY, CONNOR Invoice: 000451057-000002884	000451057-000002884	06/05/2019		06/13/19	219.30
		219.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653586	TOTAL:	219.30

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653587	06/14/2019 PRTD 999999 IVY BLUE Invoice: 000448611-000006220	000448611-000006220	06/05/2019		06/13/19	85.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	85.21 1300			CHECK	653587 TOTAL:	85.21
653588	06/14/2019 PRTD 999999 JACKSON, LINDA Invoice: 000372125-000111094	000372125-000111094	06/05/2019		06/13/19	116.69
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	116.69 1300			CHECK	653588 TOTAL:	116.69
653589	06/14/2019 PRTD 999999 JACOB, SCOTT/KATIE Invoice: 000455965-000116042	000455965-000116042	06/13/2019		06/13/19	33.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	33.75 1300			CHECK	653589 TOTAL:	33.75
653590	06/14/2019 PRTD 999999 JAFRI, EJAZ Invoice: 000455579-000127064	000455579-000127064	06/06/2019		06/13/19	95.73
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	95.73 1300			CHECK	653590 TOTAL:	95.73
653591	06/14/2019 PRTD 999999 JAFRI, KHIZAR Invoice: 000456085-000145152	000456085-000145152	06/13/2019		06/13/19	47.93
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	47.93 1300			CHECK	653591 TOTAL:	47.93
653592	06/14/2019 PRTD 999999 JAGATHEESWARAN VIKRAMAN Invoice: STALE632593	STALE632593	06/14/2019		06/13/19	70.05
		207001	RE-ISSUE STALE DATED CHECK 632593 STATE OF ILLINOIS			
	70.05 4400			CHECK	653592 TOTAL:	70.05
653593	06/14/2019 PRTD 999999 JEWETT, MICHAEL J Invoice: 000209923-000143112	000209923-000143112	06/06/2019		06/13/19	70.16
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	70.16 1300			CHECK	653593 TOTAL:	70.16

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653594	06/14/2019 PRTD 999999 JOHNSON, TANYA Invoice: 000302733-000088878	000302733-000088878	06/05/2019		06/13/19	28.59
		28.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653594	TOTAL:	28.59
653595	06/14/2019 PRTD 999999 KALOUS, THOMAS Invoice: 000408423-000004360	000408423-000004360	06/12/2019		06/13/19	77.68
		77.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653595	TOTAL:	77.68
653596	06/14/2019 PRTD 999999 KEERTHI, BHANU Invoice: 000454755-000010272	000454755-000010272	06/12/2019		06/13/19	90.05
		90.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653596	TOTAL:	90.05
653597	06/14/2019 PRTD 999999 KELLER, TODD Invoice: 000457219-000007296	000457219-000007296	06/05/2019		06/13/19	255.66
		255.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653597	TOTAL:	255.66
653598	06/14/2019 PRTD 999999 KHAN, OMAR Invoice: 000440417-000106152	000440417-000106152	06/06/2019		06/13/19	157.02
		157.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653598	TOTAL:	157.02
653599	06/14/2019 PRTD 999999 KIEFFER, CHRISTINE Invoice: 000428345-000004012	000428345-000004012	06/10/2019		06/13/19	183.16
		183.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653599	TOTAL:	183.16
653600	06/14/2019 PRTD 999999 KIM, JADON & SHIM, JEEYOON Invoice: 000413867-000119786	000413867-000119786	06/05/2019		06/13/19	75.53
		75.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653600	TOTAL:	75.53

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653601	06/14/2019 PRTD 999999 KLECKA, KRISTIN Invoice: 000455531-000129494	000455531-000129494	06/05/2019		06/13/19	275.09
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	275.09 1300			CHECK	653601 TOTAL:	275.09
653602	06/14/2019 PRTD 999999 KLEN, JENNIFER Invoice: 000258005-000108374	000258005-000108374	06/06/2019		06/13/19	173.57
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	173.57 1300			CHECK	653602 TOTAL:	173.57
653603	06/14/2019 PRTD 999999 KRUEGER, ALEXIS Invoice: 000450995-000112204	000450995-000112204	06/06/2019		06/13/19	104.84
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	104.84 1300			CHECK	653603 TOTAL:	104.84
653604	06/14/2019 PRTD 999999 KRUTHERS, WILLIAM Invoice: 000463239-000109252	000463239-000109252	06/05/2019		06/13/19	176.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	176.52 1300			CHECK	653604 TOTAL:	176.52
653605	06/14/2019 PRTD 999999 KULIK, RANDY Invoice: 000458249-000109724	000458249-000109724	06/05/2019		06/13/19	101.88
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.88 1300			CHECK	653605 TOTAL:	101.88
653606	06/14/2019 PRTD 999999 KUNDU, SANDEEP Invoice: 000417027-000126260	000417027-000126260	06/05/2019		06/13/19	49.52
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	49.52 1300			CHECK	653606 TOTAL:	49.52
653607	06/14/2019 PRTD 999999 KUREK, ZOFIA / PIOTR BORATYN Invoice: 000217757-000014332	000217757-000014332	06/13/2019		06/13/19	12.08
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	12.08 1300			CHECK	653607 TOTAL:	12.08

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653608	06/14/2019 PRTD 999999 KUSH, KARA Invoice: 000466253-000134206	000466253-000134206	06/12/2019		06/13/19	110.28
		110.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653608 TOTAL:	110.28
653609	06/14/2019 PRTD 999999 KWON, YOUNGHONG Invoice: 000429753-000103182	000429753-000103182	06/05/2019		06/13/19	201.76
		201.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653609 TOTAL:	201.76
653610	06/14/2019 PRTD 999999 LAMERS, BEN Invoice: 000449101-000023748	000449101-000023748	06/07/2019		06/13/19	75.61
		75.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653610 TOTAL:	75.61
653611	06/14/2019 PRTD 999999 LEGEND GROUP Invoice: 000249643-000063442	000249643-000063442	06/05/2019		06/13/19	116.73
		116.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653611 TOTAL:	116.73
653612	06/14/2019 PRTD 999999 LEVE, LAURA / KEVIN Invoice: 000402709-000057500	000402709-000057500	06/05/2019		06/13/19	128.68
		128.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653612 TOTAL:	128.68
653613	06/14/2019 PRTD 999999 LEZON, ANNA Invoice: 000453619-000117148	000453619-000117148	06/05/2019		06/13/19	77.64
		77.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653613 TOTAL:	77.64
653614	06/14/2019 PRTD 999999 LOGAN, DELSHAWN Invoice: 000456263-000125936	000456263-000125936	06/06/2019		06/13/19	103.22
		103.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653614 TOTAL:	103.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653615	06/14/2019 PRTD 999999 LORD, KATHERINE Invoice: 000459535-000075378	000459535-000075378	06/13/2019		06/13/19	222.19
		CIS REFUNDS				
	222.19 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653615	TOTAL:	222.19
653616	06/14/2019 PRTD 999999 LOS, MAREK Invoice: 000462271-000065580	000462271-000065580	06/05/2019		06/13/19	130.74
		CIS REFUNDS				
	130.74 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653616	TOTAL:	130.74
653617	06/14/2019 PRTD 999999 MACHALEK, PETER Invoice: 000441893-000113140	000441893-000113140	06/05/2019		06/13/19	124.83
		CIS REFUNDS				
	124.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653617	TOTAL:	124.83
653618	06/14/2019 PRTD 999999 MAKKAR, ABHILASH/SHEMEENA Invoice: 000445155-000101992	000445155-000101992	06/05/2019		06/13/19	60.12
		CIS REFUNDS				
	60.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653618	TOTAL:	60.12
653619	06/14/2019 PRTD 999999 MAMATJANOV, BAKHODIR Invoice: 000388581-000065612	000388581-000065612	06/05/2019		06/13/19	85.08
		CIS REFUNDS				
	85.08 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653619	TOTAL:	85.08
653620	06/14/2019 PRTD 999999 MANNETTE, KELVIN Invoice: 000455293-000100512	000455293-000100512	06/05/2019		06/13/19	115.70
		CIS REFUNDS				
	115.70 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653620	TOTAL:	115.70
653621	06/14/2019 PRTD 999999 MARCELO, MARY GRACE Invoice: 000348933-000121734	000348933-000121734	06/05/2019		06/13/19	178.29
		CIS REFUNDS				
	178.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653621	TOTAL:	178.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653622	06/14/2019	PRTD	999999 MARCOTTE, PEYTON Invoice: 000442241-000109612	000442241-000109612	06/05/2019		06/13/19	102.99
			102.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653622	TOTAL:	102.99
653623	06/14/2019	PRTD	999999 MARIMUTHU, KANAGARAJ Invoice: 000432903-000117806	000432903-000117806	06/13/2019		06/13/19	98.80
			98.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653623	TOTAL:	98.80
653624	06/14/2019	PRTD	999999 MARTIN, KATERYNA/BRIAN Invoice: 000123233-000049986	000123233-000049986	06/07/2019		06/13/19	122.87
			122.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653624	TOTAL:	122.87
653625	06/14/2019	PRTD	999999 MASCITTI, VINCENT Invoice: 000359449-000017906	000359449-000017906	06/13/2019		06/13/19	27.42
			27.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653625	TOTAL:	27.42
653626	06/14/2019	PRTD	999999 MAY, KATHERINE Invoice: 000455415-000102004	000455415-000102004	06/05/2019		06/13/19	119.86
			119.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653626	TOTAL:	119.86
653627	06/14/2019	PRTD	999999 MCCARRELL, DOUGLAS Invoice: 000346773-000003656	000346773-000003656	06/05/2019		06/13/19	4.56
			4.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653627	TOTAL:	4.56
653628	06/14/2019	PRTD	999999 MCCLENDON, JAKE Invoice: 000429057-000146932	000429057-000146932	06/13/2019		06/13/19	94.24
			94.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653628	TOTAL:	94.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653629	06/14/2019	PRTD 999999 MCNALLY, JONATHAN Invoice: 000455317-000148828	000455317-000148828	06/06/2019	06/13/19	86.77
		86.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653629 TOTAL:	86.77
653630	06/14/2019	PRTD 999999 MELROSE, AARON Invoice: 000431863-000012868	000431863-000012868	06/11/2019	06/13/19	82.77
		82.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653630 TOTAL:	82.77
653631	06/14/2019	PRTD 999999 MENG, XIANGIN/ZHANG, LU Invoice: 000425185-000102896	000425185-000102896	06/07/2019	06/13/19	103.64
		103.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653631 TOTAL:	103.64
653632	06/14/2019	PRTD 999999 MIRZA, CORNELIU & ANNA Invoice: 000454837-000129560	000454837-000129560	06/05/2019	06/13/19	96.42
		96.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653632 TOTAL:	96.42
653633	06/14/2019	PRTD 999999 MISSRA, ABHISHEK Invoice: 000466029-000126210	000466029-000126210	06/11/2019	06/13/19	156.87
		156.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653633 TOTAL:	156.87
653634	06/14/2019	PRTD 999999 MOHAMAD, WALID Invoice: 000375597-000112566	000375597-000112566	06/05/2019	06/13/19	84.34
		84.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653634 TOTAL:	84.34
653635	06/14/2019	PRTD 999999 MOHAMED THAHIR, ASAN AFSAL Invoice: 000455033-000008884	000455033-000008884	06/05/2019	06/13/19	93.88
		93.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653635 TOTAL:	93.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653636	06/14/2019 PRTD 999999 MOHAMMED, WASIF Invoice: 000454481-000063540	000454481-000063540	06/05/2019		06/13/19	100.92
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.92 1300			CHECK	653636 TOTAL:	100.92
653637	06/14/2019 PRTD 999999 MOHANTY, SAMBIT Invoice: 000445091-000006480	000445091-000006480	06/05/2019		06/13/19	112.47
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	112.47 1300			CHECK	653637 TOTAL:	112.47
653638	06/14/2019 PRTD 999999 MONZALVO, JESSICA Invoice: 000452551-000010214	000452551-000010214	06/07/2019		06/13/19	105.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.55 1300			CHECK	653638 TOTAL:	105.55
653639	06/14/2019 PRTD 999999 MORALES, ALYSSA Invoice: 000461037-000010702	000461037-000010702	06/13/2019		06/13/19	60.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	60.21 1300			CHECK	653639 TOTAL:	60.21
653640	06/14/2019 PRTD 999999 MUNIF,BUSHRA/MARYAM Invoice: 448023-01-000125228	448023-01-000125228	06/10/2019		06/13/19	67.75
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.75 1300			CHECK	653640 TOTAL:	67.75
653641	06/14/2019 PRTD 999999 MYSYK, RUSSELL Invoice: 000455331-000057176	000455331-000057176	06/05/2019		06/13/19	74.23
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	74.23 1300			CHECK	653641 TOTAL:	74.23
653642	06/14/2019 PRTD 999999 NAFEI, AHMED Invoice: 000459757-000058684	000459757-000058684	06/10/2019		06/13/19	92.34
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	92.34 1300			CHECK	653642 TOTAL:	92.34

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653643	06/14/2019	PRTD	999999 NEMAKAL, RAJEEVI	000386045-000116100	06/05/2019		06/13/19	128.68
			Invoice: 000386045-000116100					
			128.68 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653643	TOTAL:	128.68
653644	06/14/2019	PRTD	999999 NOCETO, JAY	000420737-000021114	06/06/2019		06/13/19	159.96
			Invoice: 000420737-000021114					
			159.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653644	TOTAL:	159.96
653645	06/14/2019	PRTD	999999 OMER, MOHAMED	000378647-000094024	06/12/2019		06/13/19	185.07
			Invoice: 000378647-000094024					
			185.07 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653645	TOTAL:	185.07
653646	06/14/2019	PRTD	999999 PAGIDELA, MANEJRADDY	000453805-000117014	06/05/2019		06/13/19	86.35
			Invoice: 000453805-000117014					
			86.35 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653646	TOTAL:	86.35
653647	06/14/2019	PRTD	999999 PALMER, LYNN	000387573-000018490	06/05/2019		06/13/19	117.81
			Invoice: 000387573-000018490					
			117.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653647	TOTAL:	117.81
653648	06/14/2019	PRTD	999999 PAM WOOD SALON	000463233-000035096	06/05/2019		06/13/19	218.80
			Invoice: 000463233-000035096					
			218.80 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653648	TOTAL:	218.80
653649	06/14/2019	PRTD	999999 PARKER, LAKSHAMI GEETHA	000422307-000006944	06/13/2019		06/13/19	339.36
			Invoice: 000422307-000006944					
			339.36 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653649	TOTAL:	339.36

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653650	06/14/2019	PRTD	999999 PATEL, HIMANI / RAGESH		000403161-000058294	06/12/2019		06/13/19	47.85
			Invoice: 000403161-000058294						
				47.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653650 TOTAL:	47.85
653651	06/14/2019	PRTD	999999 PATHLIGHT PROPERTY MANAGEMENT		000409125-000052596	06/07/2019		06/13/19	351.33
			Invoice: 000409125-000052596						
				351.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653651 TOTAL:	351.33
653652	06/14/2019	PRTD	999999 PATTAN, MAHANTESH/POOJA		000441769-000100388	06/13/2019		06/13/19	35.66
			Invoice: 000441769-000100388						
				35.66 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653652 TOTAL:	35.66
653653	06/14/2019	PRTD	999999 PAUL, COMPTON		000441065-000013796	06/05/2019		06/13/19	59.09
			Invoice: 000441065-000013796						
				59.09 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653653 TOTAL:	59.09
653654	06/14/2019	PRTD	999999 PEDDYCOART, JUSTIN		000457195-000102878	06/13/2019		06/13/19	64.34
			Invoice: 000457195-000102878						
				64.34 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653654 TOTAL:	64.34
653655	06/14/2019	PRTD	999999 PEEBLES, ISAAC		000455197-000014028	06/06/2019		06/13/19	86.95
			Invoice: 000455197-000014028						
				86.95 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653655 TOTAL:	86.95
653656	06/14/2019	PRTD	999999 PILARCZYK, AMANDA		000443123-000012940	06/05/2019		06/13/19	28.37
			Invoice: 000443123-000012940						
				28.37 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	653656 TOTAL:	28.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653657	06/14/2019	PRTD	999999 PK MANAGEMENT GROUP	000390607-000042836	06/06/2019		06/13/19	189.21
			Invoice: 000390607-000042836					
			189.21 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653657	TOTAL:	189.21
653658	06/14/2019	PRTD	999999 PLUTH, KRISTY	000464053-000028692	06/05/2019		06/13/19	106.67
			Invoice: 000464053-000028692					
			106.67 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653658	TOTAL:	106.67
653659	06/14/2019	PRTD	999999 POLA, KATHY	000455693-000039876	06/05/2019		06/13/19	128.32
			Invoice: 000455693-000039876					
			128.32 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653659	TOTAL:	128.32
653660	06/14/2019	PRTD	999999 POPA, ION	000416181-000065822	06/05/2019		06/13/19	125.70
			Invoice: 000416181-000065822					
			125.70 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653660	TOTAL:	125.70
653661	06/14/2019	PRTD	999999 PRECURE, SAYRE	000454275-000113636	06/07/2019		06/13/19	103.11
			Invoice: 000454275-000113636					
			103.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653661	TOTAL:	103.11
653662	06/14/2019	PRTD	999999 PRUETT, LAURA	000432317-000093174	06/05/2019		06/13/19	96.11
			Invoice: 000432317-000093174					
			96.11 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653662	TOTAL:	96.11
653663	06/14/2019	PRTD	999999 QUIROZ, DONNA/CASTRO, MICHELLE	000440947-000003458	06/05/2019		06/13/19	196.24
			Invoice: 000440947-000003458					
			196.24 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653663	TOTAL:	196.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653664	06/14/2019	PRTD 999999	RACHEL RESK	206 N JULIAN LEAD	06/13/2019	06/13/19	4,250.00
Invoice: 206 N JULIAN LEAD		4,250.00	41251500 561606	LONG-SIDE LEAD REBATE @ 206 N JULIAN REIMBURSEMENT PROGRAMS			
				CHECK	653664 TOTAL:		4,250.00
653665	06/14/2019	PRTD 999999	RADSON, DARRELL	000462065-000129438	06/05/2019	06/13/19	292.16
Invoice: 000462065-000129438		292.16	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653665 TOTAL:		292.16
653666	06/14/2019	PRTD 999999	RAHEJA, SUDHIR	000462495-000003368	06/05/2019	06/13/19	125.78
Invoice: 000462495-000003368		125.78	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653666 TOTAL:		125.78
653667	06/14/2019	PRTD 999999	RATIGAN, ADAM & MONIQUE	000457747-000106120	06/07/2019	06/13/19	427.32
Invoice: 000457747-000106120		427.32	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653667 TOTAL:		427.32
653668	06/14/2019	PRTD 999999	REED, THOMAS E	000457589-000011302	06/12/2019	06/13/19	156.98
Invoice: 000457589-000011302		156.98	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653668 TOTAL:		156.98
653669	06/14/2019	PRTD 999999	RICHMOND, STEPHANIE	000459299-000004542	06/11/2019	06/13/19	83.90
Invoice: 000459299-000004542		83.90	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653669 TOTAL:		83.90
653670	06/14/2019	PRTD 999999	RIJOS, CHRISTOPHER & ELISA	000451747-000007778	06/05/2019	06/13/19	103.97
Invoice: 000451747-000007778		103.97	1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
				CHECK	653670 TOTAL:		103.97

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653671	06/14/2019 PRTD 999999 ROBINSON, MEGAN Invoice: 000428123-000108804	000428123-000108804	06/13/2019		06/13/19	105.78
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	105.78 1300			CHECK	653671 TOTAL:	105.78
653672	06/14/2019 PRTD 999999 ROGERS, TARA Invoice: 000230299-000144734	000230299-000144734	06/05/2019		06/13/19	40.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	40.21 1300			CHECK	653672 TOTAL:	40.21
653673	06/14/2019 PRTD 999999 ROSE SR, CHARLENE & ROBERT Invoice: 000444365-000057018	000444365-000057018	06/06/2019		06/13/19	43.31
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	43.31 1300			CHECK	653673 TOTAL:	43.31
653674	06/14/2019 PRTD 999999 RUSHING, CLIFF Invoice: 000463601-000109556	000463601-000109556	06/05/2019		06/13/19	96.37
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	96.37 1300			CHECK	653674 TOTAL:	96.37
653675	06/14/2019 PRTD 999999 RUSSELL, WADE Invoice: 000442569-000035186	000442569-000035186	06/05/2019		06/13/19	161.67
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	161.67 1300			CHECK	653675 TOTAL:	161.67
653676	06/14/2019 PRTD 999999 SACCO, FRANK Invoice: 000440291-000138902	000440291-000138902	06/05/2019		06/13/19	81.60
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	81.60 1300			CHECK	653676 TOTAL:	81.60
653677	06/14/2019 PRTD 999999 SAHLY, LUKE Invoice: 000457107-000041070	000457107-000041070	06/10/2019		06/13/19	67.66
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	67.66 1300			CHECK	653677 TOTAL:	67.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653678	06/14/2019	PRTD	999999 SALCEDO, DIAGO	000465755-000010188	06/13/2019		06/13/19	25.95
			Invoice: 000465755-000010188					
			25.95 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653678	TOTAL:	25.95
653679	06/14/2019	PRTD	999999 SAMARTANO, ELLIOT/	000461465-000003030	06/11/2019		06/13/19	344.34
			Invoice: 000461465-000003030					
			344.34 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653679	TOTAL:	344.34
653680	06/14/2019	PRTD	999999 SANTUCCI, FLORA	000429527-000086134	06/05/2019		06/13/19	133.15
			Invoice: 000429527-000086134					
			133.15 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653680	TOTAL:	133.15
653681	06/14/2019	PRTD	999999 SCOTT, JARED	000445771-000109454	06/10/2019		06/13/19	136.81
			Invoice: 000445771-000109454					
			136.81 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653681	TOTAL:	136.81
653682	06/14/2019	PRTD	999999 SELVARAJ, KARTHIK	000426949-000008708	06/05/2019		06/13/19	59.29
			Invoice: 000426949-000008708					
			59.29 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653682	TOTAL:	59.29
653683	06/14/2019	PRTD	999999 SEQUOIA GENERAL CONTRACTING CO	000326727-000142984	06/12/2019		06/13/19	129.77
			Invoice: 000326727-000142984					
			129.77 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653683	TOTAL:	129.77
653684	06/14/2019	PRTD	999999 SESSIONS, NICHOLAS	000418985-000027376	06/12/2019		06/13/19	21.41
			Invoice: 000418985-000027376					
			21.41 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653684	TOTAL:	21.41

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653685	06/14/2019 PRTD 999999 SETTY, NARENDRA Invoice: 000442475-000004100	000442475-000004100	06/13/2019		06/13/19	26.65
	26.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653685	TOTAL:	26.65
653686	06/14/2019 PRTD 999999 SETZER, HOWARD ORSON Invoice: 000449535-000057456	000449535-000057456	06/10/2019		06/13/19	106.75
	106.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653686	TOTAL:	106.75
653687	06/14/2019 PRTD 999999 SHEPARD, KELLY Invoice: 000454025-000007438	000454025-000007438	06/13/2019		06/13/19	10.63
	10.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653687	TOTAL:	10.63
653688	06/14/2019 PRTD 999999 SHETH, NIKITA Invoice: 000388183-000092214	000388183-000092214	06/11/2019		06/13/19	416.71
	416.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653688	TOTAL:	416.71
653689	06/14/2019 PRTD 999999 SHIMINSKI, DAVID Invoice: 000451009-000034004	000451009-000034004	06/10/2019		06/13/19	97.15
	97.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653689	TOTAL:	97.15
653690	06/14/2019 PRTD 999999 SHIN, JUNSU Invoice: 000438001-000091624	000438001-000091624	06/11/2019		06/13/19	384.74
	384.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653690	TOTAL:	384.74
653691	06/14/2019 PRTD 999999 SMITH, DONNAVIEIE Invoice: 000396567-000099570	000396567-000099570	06/05/2019		06/13/19	78.18
	78.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653691	TOTAL:	78.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653692	06/14/2019 PRTD 999999 SONG, HYOJIN/ PARK, CHUMI Invoice: 000458759-000072578	000458759-000072578	06/05/2019		06/13/19	76.96
	76.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653692	TOTAL:	76.96
653693	06/14/2019 PRTD 999999 SPAIN, SAM & VALETA Invoice: 000440917-000103112	000440917-000103112	06/05/2019		06/13/19	250.70
	250.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653693	TOTAL:	250.70
653694	06/14/2019 PRTD 999999 SPANGLER, TIM & MICHELLE Invoice: 000350763-000143166	000350763-000143166	06/11/2019		06/13/19	8.39
	8.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653694	TOTAL:	8.39
653695	06/14/2019 PRTD 999999 STARR, JOHN & JACQUELINE Invoice: 000351453-000042840	000351453-000042840	06/06/2019		06/13/19	113.79
	113.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653695	TOTAL:	113.79
653696	06/14/2019 PRTD 999999 STEIGLEDER, VINICIUS / ERICA Invoice: 000419197-000074076	000419197-000074076	06/05/2019		06/13/19	82.85
	82.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653696	TOTAL:	82.85
653697	06/14/2019 PRTD 999999 STEWART, ROBERT I Invoice: 000325825-000109314	000325825-000109314	06/06/2019		06/13/19	87.37
	87.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653697	TOTAL:	87.37
653698	06/14/2019 PRTD 999999 STORM, JESSIE Invoice: 000455941-000045572	000455941-000045572	06/05/2019		06/13/19	134.24
	134.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653698	TOTAL:	134.24

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653699	06/14/2019	PRTD 999999	SUBRAMANIYAN, BILLEPAN	000439429-000006788	06/10/2019	06/13/19	265.30
		Invoice: 000439429-000006788					
		265.30	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653699 TOTAL:	265.30
653700	06/14/2019	PRTD 999999	SUCHARSKI, MICHEAL	000464953-000109788	06/06/2019	06/13/19	37.75
		Invoice: 000464953-000109788					
		37.75	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653700 TOTAL:	37.75
653701	06/14/2019	PRTD 999999	SUNDARAM, MURUGAM	000435071-000126382	06/05/2019	06/13/19	85.89
		Invoice: 000435071-000126382					
		85.89	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653701 TOTAL:	85.89
653702	06/14/2019	PRTD 999999	SYED, MAIRAJ	000435571-000112648	06/05/2019	06/13/19	117.27
		Invoice: 000435571-000112648					
		117.27	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653702 TOTAL:	117.27
653703	06/14/2019	PRTD 999999	SYKSTUS, MARILYN J	000453893-000108758	06/06/2019	06/13/19	137.29
		Invoice: 000453893-000108758					
		137.29	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653703 TOTAL:	137.29
653704	06/14/2019	PRTD 999999	THEOBALD, THOMAS	000061727-000060838	06/06/2019	06/13/19	57.41
		Invoice: 000061727-000060838					
		57.41	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653704 TOTAL:	57.41
653705	06/14/2019	PRTD 999999	THIAGARAJAN, KARTHIKEYAN	000464947-000003880	06/11/2019	06/13/19	276.15
		Invoice: 000464947-000003880					
		276.15	1300	121102	CIS REFUNDS		
					ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653705 TOTAL:	276.15

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653706	06/14/2019 PRTD 999999 THOMAS, RYAN Invoice: 000464749-000045726	000464749-000045726	06/07/2019		06/13/19	302.21
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	302.21 1300			CHECK	653706 TOTAL:	302.21
653707	06/14/2019 PRTD 999999 TICCIARONE, BRITTANY Invoice: 000451961-000113332	000451961-000113332	06/06/2019		06/13/19	101.38
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	101.38 1300			CHECK	653707 TOTAL:	101.38
653708	06/14/2019 PRTD 999999 TOM, ALEXANDER Invoice: 000459595-000014874	000459595-000014874	06/13/2019		06/13/19	110.15
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	110.15 1300			CHECK	653708 TOTAL:	110.15
653709	06/14/2019 PRTD 999999 TOMS, VALERIE Invoice: 000404037-000071962	000404037-000071962	06/11/2019		06/13/19	107.46
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	107.46 1300			CHECK	653709 TOTAL:	107.46
653710	06/14/2019 PRTD 999999 TRAINOR, DANIEL Invoice: 000464463-000115664	000464463-000115664	06/05/2019		06/13/19	115.82
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	115.82 1300			CHECK	653710 TOTAL:	115.82
653711	06/14/2019 PRTD 999999 TRAVELERS HAVEN LLC Invoice: 000346285-000109094	000346285-000109094	06/10/2019		06/13/19	55.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	55.96 1300			CHECK	653711 TOTAL:	55.96
653712	06/14/2019 PRTD 999999 TRNKA, COURTNEY Invoice: 000441479-000045508	000441479-000045508	06/05/2019		06/13/19	71.74
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	71.74 1300			CHECK	653712 TOTAL:	71.74

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653713	06/14/2019	PRTD	999999 UNTERBRINK, HOLLY	000387547-000074680	06/13/2019		06/13/19	137.56
			Invoice: 000387547-000074680					
			137.56 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653713	TOTAL:	137.56
653714	06/14/2019	PRTD	999999 VEMPATI, VASU	000410847-000003902	06/07/2019		06/13/19	41.45
			Invoice: 000410847-000003902					
			41.45 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653714	TOTAL:	41.45
653715	06/14/2019	PRTD	999999 VHORA, AADIL	000455771-000034150	06/05/2019		06/13/19	117.25
			Invoice: 000455771-000034150					
			117.25 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653715	TOTAL:	117.25
653716	06/14/2019	PRTD	999999 VISSER, CARL / ELIZABETH	000458037-000045074	06/05/2019		06/13/19	41.61
			Invoice: 000458037-000045074					
			41.61 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653716	TOTAL:	41.61
653717	06/14/2019	PRTD	999999 WADE, WILLIAM	000431441-000132740	06/05/2019		06/13/19	80.99
			Invoice: 000431441-000132740					
			80.99 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653717	TOTAL:	80.99
653718	06/14/2019	PRTD	999999 WAKSMUNDZKA, EWELINA	000455589-000003038	06/05/2019		06/13/19	85.88
			Invoice: 000455589-000003038					
			85.88 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653718	TOTAL:	85.88
653719	06/14/2019	PRTD	999999 WALCHER, SHELDON	000442839-000052512	06/13/2019		06/13/19	176.16
			Invoice: 000442839-000052512					
			176.16 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653719	TOTAL:	176.16

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653720	06/14/2019	PRTD 999999	WALLACE, MARIAM & JAMES	000430375-000109446	06/11/2019	06/13/19	86.35
		Invoice: 000430375-000109446					
		86.35	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653720 TOTAL:	86.35
653721	06/14/2019	PRTD 999999	WALTON, MIKE	000455221-000109640	06/10/2019	06/13/19	33.13
		Invoice: 000455221-000109640					
		33.13	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653721 TOTAL:	33.13
653722	06/14/2019	PRTD 999999	WASHINGTON, RONALD C/KATHY L	000122025-000143984	06/11/2019	06/13/19	32.18
		Invoice: 000122025-000143984					
		32.18	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653722 TOTAL:	32.18
653723	06/14/2019	PRTD 999999	WHEATLEY, AUSTIN	000442089-000044050	06/13/2019	06/13/19	154.93
		Invoice: 000442089-000044050					
		154.93	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653723 TOTAL:	154.93
653724	06/14/2019	PRTD 999999	WILLIFORD, WILLIAM/SANDRA	000446313-000116060	06/05/2019	06/13/19	127.87
		Invoice: 000446313-000116060					
		127.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653724 TOTAL:	127.87
653725	06/14/2019	PRTD 999999	WILT, JEREMY	000441921-000113302	06/05/2019	06/13/19	60.96
		Invoice: 000441921-000113302					
		60.96	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653725 TOTAL:	60.96
653726	06/14/2019	PRTD 999999	WRI PROPERTY MANAGEMENT	000447751-000122098	06/06/2019	06/13/19	111.72
		Invoice: 000447751-000122098					
		111.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653726 TOTAL:	111.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653727	06/14/2019 PRTD 999999 WROBEL, DAVID Invoice: 000418069-000062972	000418069-000062972	06/07/2019		06/13/19	30.31
		CIS REFUNDS				
		30.31 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653727	TOTAL:	30.31
653728	06/14/2019 PRTD 999999 YANG, CHIN HUNG Invoice: 000426413-000017180	000426413-000017180	06/06/2019		06/13/19	125.73
		CIS REFUNDS				
		125.73 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653728	TOTAL:	125.73
653729	06/14/2019 PRTD 999999 YANG, LI/LIANG, FUYUAN Invoice: 000438547-000050378	000438547-000050378	06/06/2019		06/13/19	188.64
		CIS REFUNDS				
		188.64 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653729	TOTAL:	188.64
653730	06/14/2019 PRTD 999999 YI, STEPHEN Invoice: 000292967-000056920	000292967-000056920	06/07/2019		06/13/19	35.59
		CIS REFUNDS				
		35.59 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653730	TOTAL:	35.59
653731	06/14/2019 PRTD 999999 YUAN, LIUYI Invoice: 000442293-000122942	000442293-000122942	06/06/2019		06/13/19	90.78
		CIS REFUNDS				
		90.78 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
			CHECK	653731	TOTAL:	90.78
653732	06/14/2019 PRTD 5387 OTTOSEN BRITZ KELLY COOPER GILBER 116780 Invoice: 116780		05/31/2019		06/13/19	650.00
		650.00 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
			LEGAL SERVICE			
	Invoice: 116779		05/31/2019		06/13/19	472.50
		472.50 14161100 531307	17-019 LEGAL COUNSEL FOR BOFPC			
			LEGAL SERVICE			
			CHECK	653732	TOTAL:	1,122.50
653733	06/14/2019 PRTD 268 PETTY CASH Invoice: PC -06/13/19	PC -06/13/19	06/13/2019		06/13/19	105.18
		46.22 16101100 532317	PETTY CASH REIMBURSEMENT -		06/13/2019	
		3.00 30001200 422250	MILEAGE REIMBURSEMENT			
		14.50 12101100 532317	DAILY PARKING			
			MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 4600			111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
				12.20	13101100	532314		EDUCATION AND TRAINING			
				19.26	14101100	532317		MILEAGE REIMBURSEMENT			
				10.00	30001200	422250		DAILY PARKING			
							CHECK	653733 TOTAL:			105.18
653734	06/14/2019	PRTD	9719 LINDA S PIECZYNSKI ATTORNEY AT LA 6885					06/14/2019	06/13/19		70.00
	Invoice: 6885			70.00	12101100	532315		Roll call news letter for J. Solon			
								DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	653734 TOTAL:			70.00
653735	06/14/2019	PRTD	151 POWER ENGINEERS INC			307101		06/11/2019	06/13/19		30,610.66
	Invoice: 307101			15,814.46	16101300	551504		RFP 17-056, CITYWORKS UPGRADE			
				12,419.49	16101300	551504		TECHNOLOGY			
				2,376.71	16102300	551504		TECHNOLOGY			
							CHECK	653735 TOTAL:			30,610.66
653736	06/14/2019	PRTD	15453 POWER TECHNICAL SERVICES INC			19-083		04/02/2019	20190449	06/13/19	2,940.00
	Invoice: 19-083			2,940.00	40251300	551502		EU 47 - Relay Testing			
								INFRASTRUCTURE			
							CHECK	653736 TOTAL:			2,940.00
653737	06/14/2019	PRTD	11521 PRE-PAID LEGAL SERVICES INC			052019 LG		06/13/2019	06/13/19		507.65
	Invoice: 052019 LG			507.65	4700	202140		GROUP # 41308 VOLUNTARY BENEFITS PAYMENT			
								VOLUNTARY BENEFITS			
	Invoice: 032019 LG		PRE-PAID LEGAL SERVICES INC			032019 LG		06/13/2019	06/13/19		467.75
				467.75	4700	202140		LEGAL SHIELD			
								VOLUNTARY BENEFITS			
							CHECK	653737 TOTAL:			975.40
653738	06/14/2019	PRTD	16761 PRESIDIO NETWORKED SOLUTIONS INC			6023419001579		03/12/2019	06/13/19		5,000.00
	Invoice: 6023419001579			5,000.00	16101100	531312		17-010-C-002 NAPERVILLE EDGE N			
								SOFTWARE AND HARDWARE MAINT			
							CHECK	653738 TOTAL:			5,000.00
653739	06/14/2019	PRTD	8973 PROGRESSIVE BUSINESS PUBLICATIONS			A627951903-2019		06/14/2019	06/13/19		299.00
	Invoice: A627951903-2019			299.00	15101100	532315		SUBSCRIPTION RENEWAL - A627951903			
								DUES/SUBSCRIPTIONS/LICENSES			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
					CHECK	653739 TOTAL:	299.00
653740	06/14/2019	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	05012019 UNUM	06/13/2019	06/13/19	3,340.28
			Invoice: 05012019 UNUM		UNUM Bill 05/01-06/01/2019		
			3,340.28 4700 202140		VOLUNTARY BENEFITS		
					CHECK	653740 TOTAL:	3,340.28
653741	06/14/2019	PRTD	135 RESURGENCE LEGAL GROUP	06.07.2019	06/14/2019	06/13/19	560.46
			Invoice: 06.07.2019		WAGE GARNISHMENT 06/07/19		
			560.46 4700 202150		WAGE GARNISHMENT		
					CHECK	653741 TOTAL:	560.46
653742	06/14/2019	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2019-308	06/04/2019	06/13/19	525.00
			Invoice: 2019-308		2019 FIRE PERSONNEL TRAINING		
			525.00 22251100 532314		EDUCATION AND TRAINING		
					CHECK	653742 TOTAL:	525.00
653743	06/14/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3013767603	04/30/2019	06/13/19	-97.23
			Invoice: 3013767603		CM FOR INVOICE 3012553529		
			-97.23 31351100 541402		EQUIPMENT PARTS		
			Invoice: 3013062314		05/09/2019	06/13/19	-470.00
					CM FOR INVOICE 3013005512		
			-470.00 31351100 541402		EQUIPMENT PARTS		
			Invoice: 3014763825		04/26/2019 20190211	06/13/19	5,812.10
					NAVISTAR TRUCK PARTS AND REPAIRS		
			5,812.10 31351100 531303		EQUIPMENT MAINTENANCE		
			Invoice: 3014924873		05/09/2019 20190211	06/13/19	2,845.96
					NAVISTAR TRUCK PARTS AND REPAIRS		
			2,845.96 31351100 531303		EQUIPMENT MAINTENANCE		
			Invoice: 3014675094		04/19/2019 20190211	06/13/19	1,256.07
					NAVISTAR TRUCK PARTS AND REPAIRS		
			1,256.07 31351100 531303		EQUIPMENT MAINTENANCE		
					CHECK	653743 TOTAL:	9,346.90
653744	06/14/2019	PRTD	15387 THE SOTOS LAW FIRM PC	5392	06/14/2019	06/13/19	3,222.84
			Invoice: 5392		Retained outside counsel for the litigation matter		
			3,222.84 60101600 531307		LEGAL SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	653744 TOTAL:	3,222.84
653745	06/14/2019	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	JUN 07 19	06/14/2019		06/13/19	430.00
	Invoice: JUN 07 19					WAGE GARNISHMENT	06/07/19	
			430.00 4700	202150	WAGE GARNISHMENT			
						CHECK	653745 TOTAL:	430.00
653746	06/14/2019	PRTD	406 TOM VAUGHN CHAPTER 13 TRUSTEE	JUN 07 2019	06/14/2019		06/13/19	262.75
	Invoice: JUN 07 2019					WAGE GARNISHMENT	06/07/19	
			262.75 4700	202150	WAGE GARNISHMENT			
						CHECK	653746 TOTAL:	262.75
653747	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9830809776	05/23/2019		06/13/19	1,366.54
	Invoice: 9830809776					CELLULAR COMMUNICATION SERVICE		
			1,366.54 40331300 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	653747 TOTAL:	1,366.54
653748	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286457	06/01/2019		06/13/19	1,501.51
	Invoice: 9831286457					18-533 MOBILE BROADBAND SERVIC		
			1,501.51 16101100 542415		TELEPHONE			
						CHECK	653748 TOTAL:	1,501.51
653749	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286458	06/01/2019		06/13/19	1,617.31
	Invoice: 9831286458					18-533 MOBILE BROADBAND SERVIC		
			1,617.31 16101100 542415		TELEPHONE			
						CHECK	653749 TOTAL:	1,617.31
653750	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286456	06/01/2019		06/13/19	1,621.37
	Invoice: 9831286456					18-533 MOBILE BROADBAND SERVIC		
			1,621.37 16101100 542415		TELEPHONE			
						CHECK	653750 TOTAL:	1,621.37
653751	06/14/2019	PRTD	12267 CELLCO PARTNERSHIP	9831286455	06/01/2019		06/13/19	3,443.66
	Invoice: 9831286455					18-533 MOBILE BROADBAND SERVIC		
			3,443.66 16101100 542415		TELEPHONE			
						CHECK	653751 TOTAL:	3,443.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

653752 06/14/2019 PRTR 2041 ZACK MOGA SEWER SERVICE 4/25/19 04/25/2019 20190081 06/13/19 550.00
Invoice: 4/25/19 550.00 41251520 531308 Residential Rodding Services per Quote for 2019
OPERATIONAL SERVICE

CHECK 653752 TOTAL: 550.00

NUMBER OF CHECKS 387 *** CASH ACCOUNT TOTAL *** 13,353,359.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	321	556,606.32
TOTAL EFT'S	66	12,796,752.91

*** GRAND TOTAL *** 13,353,359.23

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
23272	06/20/2019	EFT	2283 ALLIED DOOR INC		0000132461	05/23/2019		06/20/19	3,184.39
			Invoice: 0000132461						
					3,184.39 31341100 531302				
								19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT	
								CHECK 23272 TOTAL:	3,184.39
23273	06/20/2019	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS		10090-123	06/10/2019		06/20/19	233.08
			Invoice: 10090-123						
					233.08 15101100 531304				
								ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE	
								CHECK 23273 TOTAL:	233.08
23274	06/20/2019	EFT	17535 ANDRES MEDICAL BILLING		246712	06/11/2019		06/20/19	17,098.61
			Invoice: 246712						
					12,680.26 22101100 532316 4,418.35 22001100 440103				
								EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
								CHECK 23274 TOTAL:	17,098.61
23275	06/20/2019	EFT	3200 ANIXTER INC		4184774-00	03/20/2019	20190227	06/20/19	5,151.60
			Invoice: 4184774-00						
					5,151.60 40101300 541407				
								284-105-00010 PEDESTAL, SECONDARY UPRGT HDPE RECT OPERATING SUPPLIES	
								CHECK 23275 TOTAL:	5,151.60
23276	06/20/2019	EFT	13829 ASPLUNDH TREE EXPERT LLC		64W85219	06/07/2019		06/20/19	2,678.76
			Invoice: 64W85219						
					2,678.76 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 59B23819						
					46,398.00 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	46,398.00
			Invoice: 64R63619						
					8,444.00 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	8,444.00
			Invoice: 64R63519						
					14,779.00 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	14,779.00
			Invoice: 64R3419						
					5,970.00 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	5,970.00
			Invoice: 64F26319						
					6,892.80 40251300 531308				
								18-008, TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	6,892.80

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 64M26019			ASPLUNDH TREE EXPERT LLC	64M26019			05/31/2019		06/20/19	1,033.92
				1,033.92 40251300 531308	18-008,	TREE TRIMMING, REMOVAL OPERATIONAL SERVICE				
								CHECK	23276 TOTAL:	86,196.48
23277	06/20/2019	EFT	3237 AUTOMATIC BUILDING CONTROLS LLC	9041			05/22/2019		06/20/19	16,680.00
Invoice: 9041				16,680.00 31341500 531302	14-207	BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT				
								CHECK	23277 TOTAL:	16,680.00
23278	06/20/2019	EFT	346 AVANI V LLC	RO - 2678			04/15/2019		06/20/19	7,941.29
Invoice: RO - 2678				7,941.29 31351100 531303	18-028	AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE				
Invoice: RO-2641			AVANI V LLC	RO-2641			01/22/2019		06/20/19	863.00
				863.00 31351100 531303	18-028	AUTO & LIGHT TRUCK BODY EQUIPMENT MAINTENANCE				
								CHECK	23278 TOTAL:	8,804.29
23279	06/20/2019	EFT	10623 BEERY HEATING & COOLING INC	99468			06/05/2019		06/20/19	9,570.00
Invoice: 99468				9,570.00 31341500 531302	17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: 99418			BEERY HEATING & COOLING INC	99418			05/29/2019		06/20/19	12,770.00
				12,770.00 31341100 531302	17-077	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
								CHECK	23279 TOTAL:	22,340.00
23280	06/20/2019	EFT	13553 CANON FINANCIAL SERVICES INC	20078553			05/13/2019		06/20/19	2,725.88
Invoice: 20078553				2,725.88 16201100 531308		CANON COST PER COPY - PHASE 1 OPERATIONAL SERVICE				
Invoice: 20078554			CANON FINANCIAL SERVICES INC	20078554			05/31/2019		06/20/19	1,252.28
				1,252.28 16201100 531308	15-181	CANON COST PER COPY - P OPERATIONAL SERVICE				
Invoice: 20078555			CANON FINANCIAL SERVICES INC	20078555			05/13/2019		06/20/19	4,360.53
				4,360.53 16201100 531308		CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE				
Invoice: 20078552			CANON FINANCIAL SERVICES INC	20078552			05/13/2019		06/20/19	3,350.23
				3,350.23 16201100 531308		CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	23280 TOTAL:	11,688.92
23281	06/20/2019	EFT	533 CARDINAL HOLDING GROUP	391483	06/19/2019		06/20/19	9,489.00
					SUMMER GUIDE BOOK			
					PRINTING SERVICE			
				9,489.00	51393200	531310		
						CHECK	23281 TOTAL:	9,489.00
23282	06/20/2019	EFT	240 CHICAGO MATERIALS CORPORATION	15016	05/31/2019	20190427	06/20/19	7,419.30
					HOT MIX ASPHALT			
					OPERATING SUPPLIES			
					INFRASTRUCTURE			
					INFRASTRUCTURE			
				1,920.77	31251100	541407		
				2,704.60	31252200	551502		
				2,793.93	31252400	551502		
			CHICAGO MATERIALS CORPORATION	14902	05/22/2019	20190427	06/20/19	914.20
					HOT MIX ASPHALT			
					OPERATING SUPPLIES			
					INFRASTRUCTURE			
					INFRASTRUCTURE			
				236.67	31251100	541407		
				333.26	31252200	551502		
				344.27	31252400	551502		
			CHICAGO MATERIALS CORPORATION	15003	05/29/2019	20190427	06/20/19	278.60
					HOT MIX ASPHALT			
					OPERATING SUPPLIES			
					INFRASTRUCTURE			
					INFRASTRUCTURE			
				72.13	31251100	541407		
				101.56	31252200	551502		
				104.91	31252400	551502		
						CHECK	23282 TOTAL:	8,612.10
23283	06/20/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0070521	05/07/2019		06/20/19	103.86
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
				103.86	31351100	541402		
			CHICAGO PARTS AND SOUND	1-0076133	06/03/2019		06/20/19	115.80
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
				115.80	31351100	541402		
			CHICAGO PARTS AND SOUND	1-0077443	06/07/2019		06/20/19	65.70
					19-104 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
				65.70	31351100	541402		
						CHECK	23283 TOTAL:	285.36
23284	06/20/2019	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	32046	06/01/2019		06/20/19	33,441.93
					17-020 JANITORIAL & CUSTODIAL			
					OPERATIONAL SERVICE			
				33,441.93	31341100	531308		
			CITYWIDE BUILDING MAINTENANCE INC	32215	06/10/2019		06/20/19	137.03

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 32215				137.03 31341100 531302	17-020 JANITORIAL & CUSTODIAL BUILDING AND GROUNDS MAINT					
					CHECK				23284 TOTAL:	33,578.96
23285	06/20/2019	EFT	793 CLARKE MOSQUITO COMTRLO PRODUCTS	5086335			05/29/2019	20190524	06/20/19	5,369.80
Invoice: 5086335				5,369.80 31251100 541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES					
					CHECK				23285 TOTAL:	5,369.80
23286	06/20/2019	EFT	298 CONSOLIDATED ELECTRICAL DISTRIBUT	4975-536043			06/04/2019	20190433	06/20/19	4,633.20
Invoice: 4975-536043				4,633.20 41101500 531302	LIGHTING FOR NOC REMODEL BUILDING AND GROUNDS MAINT					
					CHECK				23286 TOTAL:	4,633.20
23287	06/20/2019	EFT	1966 CUES INC	532702			04/30/2019	20190380	06/20/19	2,500.00
Invoice: 532702				2,500.00 41101500 531312	Granite Net Software Support Plan SOFTWARE AND HARDWARE MAINT					
					CHECK				23287 TOTAL:	2,500.00
23288	06/20/2019	EFT	698 CVS PHARMACY INC	52536023			06/16/2019		06/20/19	52,151.68
Invoice: 52536023				52,151.68 60101600 525167	PHARMACEUTICAL MANAGEMENT - CUST 0463 CLAIMS/PHARMACEUTICALS					
					CHECK				23288 TOTAL:	52,151.68
23289	06/20/2019	EFT	6885 D CONSTRUCTION INC	1900040.2	APPL 2		06/17/2019		06/20/19	1,414,647.09
Invoice: 1900040.2				1,414,647.09 30282500 551502	19-001: 2019 STREET RESURFACIN INFRASTRUCTURE					
					CHECK				23289 TOTAL:	1,414,647.09
23290	06/20/2019	EFT	9586 DELTA DENTAL OF ILLINOIS	06/13-06/19			06/17/2019		06/20/19	19,703.06
Invoice: 06/13-06/19				19,703.06 60101600 525170	DENTAL INSURANCE - 06/13 - 06/19 CLAIMS/DENTAL					
					CHECK				23290 TOTAL:	19,703.06
23291	06/20/2019	EFT	17736 DENLER INC	1ST & PARTIAL			06/12/2019		06/20/19	194,973.98
Invoice: 1ST & PARTIAL				194,973.98 30282200 551502	19-003 2019 CRACKFILLING PROGR INFRASTRUCTURE					

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23291 TOTAL:	194,973.98
23292	06/20/2019	EFT	16846 DNV GL NOBLE DENTON USA LLC	870010069098	06/12/2019	20190511	06/20/19	7,070.32
			Invoice: 870010069098				Synergi Annual Software License Agreement	
				7,070.32 40331300 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 23292 TOTAL:	7,070.32
23293	06/20/2019	EFT	14101 DUPAGE PADS INC	PAYMENT # 7	04/04/2019		06/20/19	995.98
			Invoice: PAYMENT # 7				2018 CDBG AWARD TO DUPAGE PADS	
				995.98 13143700 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 23293 TOTAL:	995.98
23294	06/20/2019	EFT	13575 EJ EQUIPMENT INC	W07463	06/07/2019	20190481	06/20/19	4,668.79
			Invoice: W07463				CONTRACT 1037-CUES CAMERA PARTS AND SERVICES	
				1,260.00 41251520 531308			OPERATIONAL SERVICE	
				3,408.79 41251520 541402			EQUIPMENT PARTS	
							CHECK 23294 TOTAL:	4,668.79
23295	06/20/2019	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2106	06/05/2019		06/20/19	4,151.40
			Invoice: ESS2106				17-002 COMMUTER PARKING DAILY	
				1,963.50 30101200 531303			EQUIPMENT MAINTENANCE	
				2,187.90 30101200 532316			ADMINISTRATIVE SERVICE FEES	
			Invoice: ESS2107				17-002 COMMUTER PARKING DAILY	
				8,568.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 23295 TOTAL:	12,719.40
23296	06/20/2019	EFT	808 ESKILL CORPORATION	06181932360JD	06/20/2019		06/20/19	2,650.00
			Invoice: 06181932360JD				12 MONTHS SUBSCRIPTION PRODUCT CST#24701	
				2,650.00 15101100 532314			EDUCATION AND TRAINING	
							CHECK 23296 TOTAL:	2,650.00
23297	06/20/2019	EFT	15270 FASTENAL COMPANY	ILAUR168917	05/22/2019		06/20/19	653.32
			Invoice: ILAUR168917				18-015, FASTENAL AUTOMATED SUP	
				653.32 31254300 541407			OPERATING SUPPLIES	
			Invoice: ILAUR169127				18-015, FASTENAL AUTOMATED SUP	
				200.20 31254300 541407			OPERATING SUPPLIES	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: ILAUR169149		FASTENAL COMPANY	ILAUR169149	05/31/2019		06/20/19	400.40
			400.40 31254300 541407	18-015,	FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
Invoice: ILAUR169396		FASTENAL COMPANY	ILAUR169396	06/10/2019		06/20/19	600.60
			600.60 31254300 541407	18-015,	FASTENAL AUTOMATED SUP OPERATING SUPPLIES		
				CHECK		23297 TOTAL:	1,854.52
23298 06/20/2019 EFT		3042 FLEET SAFETY SUPPLY	72724	06/05/2019		06/20/19	7,617.58
Invoice: 72724			7,617.58 31351100 541402	16-026	POLICE EMERGENCY LIGHTI EQUIPMENT PARTS		
Invoice: 72545		FLEET SAFETY SUPPLY	72545	05/09/2019		06/20/19	6,508.40
			6,508.40 31351100 541402	16-026	POLICE EMERGENCY LIGHTI EQUIPMENT PARTS		
				CHECK		23298 TOTAL:	14,125.98
23299 06/20/2019 EFT		3322 FOX VALLEY FIRE & SAFETY CO INC	IN00269955	05/30/2019		06/20/19	220.00
Invoice: IN00269955			220.00 31341500 531302	16-298	F/A, BURGLAR ALARM & SP BUILDING AND GROUNDS MAINT		
Invoice: IN00270178		FOX VALLEY FIRE & SAFETY CO INC	IN00270178	05/31/2019		06/20/19	412.80
			412.80 31341300 531302	FIRE	EXTINGUISHER MAINTENANCE BUILDING AND GROUNDS MAINT		
				CHECK		23299 TOTAL:	632.80
23300 06/20/2019 EFT		350 GASVODA & ASSOC INC	INV1900586	03/26/2019	20190217	06/20/19	1,218.05
Invoice: INV1900586			1,218.05 41251510 541402	Chlorine	Booster line parts for public drink water EQUIPMENT PARTS		
				CHECK		23300 TOTAL:	1,218.05
23301 06/20/2019 EFT		14144 TEMCO MACHINERY INC	AG67775	01/25/2019	20190101	06/20/19	116.80
Invoice: AG67775			61.47 31351100 531303	PIERCE	FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE		
			55.33 31351100 541402	EQUIPMENT	PARTS		
Invoice: AG67858		TEMCO MACHINERY INC	AG67858	02/04/2019	20190101	06/20/19	202.52
			106.59 31351100 531303	PIERCE	FIRE APPARATUS PARTS & SERVICE EQUIPMENT MAINTENANCE		
			95.93 31351100 541402	EQUIPMENT	PARTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 23301 TOTAL:	319.32
23302	06/20/2019	EFT	1031 WW GRAINGER INC	9179373791	05/17/2019		06/20/19	270.76	
			Invoice: 9179373791						
				270.76 21102300 551500	18-279		MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9182190059	9182190059	05/21/2019		06/20/19	-270.76	
				-270.76 21102300 551500	18-279		MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9173131963	9173131963	05/17/2019		06/20/19	-270.76	
				-270.76 21102300 551500	18-279		MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9186082682	9186082682	05/24/2019		06/20/19	71.61	
				71.61 31254300 541407	18-279		MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9189762389	9189762389	05/29/2019		06/20/19	613.49	
				613.49 31251200 541407	18-279		MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9192565969	9192565969	06/03/2019		06/20/19	835.78	
				835.78 31341500 541407	18-279		MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9175388421	9175388421	05/14/2019		06/20/19	270.76	
				270.76 21102300 551500	18-279		MAINTENANCE SUPPLIES AN BUILDING IMPROVEMENTS		
			Invoice: 9194933322	9194933322	06/04/2019		06/20/19	429.34	
				429.34 31341100 541407	18-279		MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
			Invoice: 9195734307	9195734307	06/05/2019		06/20/19	308.50	
				308.50 31341100 541407	18-279		MAINTENANCE SUPPLIES AN OPERATING SUPPLIES		
								CHECK 23302 TOTAL:	2,258.72
23303	06/20/2019	EFT	18731 HASTINGS AIR ENERGY CONTROL	I77840	05/28/2019		06/20/19	3.42	
			Invoice: I77840						
				3.42 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT				
			Invoice: I77839	I77839	05/28/2019		06/20/19	358.75	
				358.75 31341100 531302	PLYMOVENT PREVENTATIVE MAINTEN BUILDING AND GROUNDS MAINT				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	23303	TOTAL:	362.17
23304 06/20/2019 EFT 844 HEALTH CARE SERVICE CORPORATION 1930102004-06/14/19 06/14/2019 06/20/19 70,823.60				
Invoice: 1930102004-06/14/19 70,823.60 60101600 525161 MEDICAL INSURANCE RENEWAL - 19301020004 - 06/14/19 CLAIMS/HMO				
Invoice: 19301010005-06/14/19 HEALTH CARE SERVICE CORPORATION 19301010005-06/14/19 06/14/2019 06/20/19 148,327.30				
134,433.57 60101600 525162 MEDICAL INSURANCE RENEWAL - 19301010005-06/14/19 CLAIMS/PPO				
13,893.73 60101600 525164 CLAIMS/HSA				
CHECK	23304	TOTAL:		219,150.90
23305 06/20/2019 EFT 1586 HOH WATER TECHNOLOGY 556726 06/06/2019 06/20/19 249.00				
Invoice: 556726 249.00 31341100 531302 WATER TREATMENT FOR COOLING TO BUILDING AND GROUNDS MAINT				
CHECK	23305	TOTAL:		249.00
23306 06/20/2019 EFT 386 INTERSTATE POWER SYSTEMS INC R042022168:01 05/21/2019 06/20/19 622.00				
Invoice: R042022168:01 622.00 31254300 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022161:01 INTERSTATE POWER SYSTEMS INC R042022161:01 05/23/2019 06/20/19 622.00				
622.00 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022141:01 INTERSTATE POWER SYSTEMS INC R042022141:01 05/31/2019 06/20/19 622.00				
622.00 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022136:01 INTERSTATE POWER SYSTEMS INC R042022136:01 05/31/2019 06/20/19 622.00				
622.00 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022175:01 INTERSTATE POWER SYSTEMS INC R042022175:01 05/31/2019 06/20/19 650.90				
650.90 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022140:01 INTERSTATE POWER SYSTEMS INC R042022140:01 05/31/2019 06/20/19 622.00				
622.00 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022173:01 INTERSTATE POWER SYSTEMS INC R042022173:01 05/31/2019 06/20/19 833.00				
833.00 31341100 531302 18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022299:01 INTERSTATE POWER SYSTEMS INC R042022299:01 04/25/2019 06/20/19 -210.75				
18-024, GENERATOR MAINTENANCE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
	-210.75 31341100 531302	BUILDING AND GROUNDS MAINT				
Invoice: R042022137:01	INTERSTATE POWER SYSTEMS INC	R042022137:01	06/04/2019		06/20/19	622.00
	622.00 31341100 531302	18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT				
Invoice: R042022834:01	INTERSTATE POWER SYSTEMS INC	R042022834:01	06/05/2019		06/20/19	575.00
	575.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022921:01	INTERSTATE POWER SYSTEMS INC	R042022921:01	06/07/2019		06/20/19	1,539.16
	1,539.16 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022782:01	INTERSTATE POWER SYSTEMS INC	R042022782:01	06/07/2019		06/20/19	1,229.57
	1,229.57 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022781:01	INTERSTATE POWER SYSTEMS INC	R042022781:01	06/07/2019		06/20/19	1,344.57
	1,344.57 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022171:01	INTERSTATE POWER SYSTEMS INC	R042022171:01	05/28/2019		06/20/19	907.00
	907.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022112:01	INTERSTATE POWER SYSTEMS INC	R042022112:01	05/23/2019		06/20/19	593.00
	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
Invoice: R042022120:01	INTERSTATE POWER SYSTEMS INC	R042022120:01	05/31/2019		06/20/19	593.00
	593.00 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE				
		CHECK			23306 TOTAL:	11,786.45
23307 06/20/2019 EFT	10444 ITRON INC	520349	05/13/2019	20190546	06/20/19	1,606.50
Invoice: 520349			Itron MVWEB Support: 1/1/2019 -12/31/2019			
	1,606.50 40331300 531312	SOFTWARE AND HARDWARE MAINT				
		CHECK			23307 TOTAL:	1,606.50
23308 06/20/2019 EFT	1106 KELLER-HEARTT CO INC	0338052-IN	06/07/2019	20190522	06/20/19	8,294.00
Invoice: 0338052-IN			Transformer oil for Pebblewood Substation			
	8,294.00 40311300 541402	EQUIPMENT PARTS				
		CHECK			23308 TOTAL:	8,294.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
23309	06/20/2019	EFT	17842 LUKE OIL CO INC	IN-044250	06/04/2019		06/20/19	14,548.59	
					18-025	MOTOR FUEL			
				14,548.59	31351100	541403			
						FUEL			
Invoice: IN-044249			LUKE OIL CO INC	IN-044249	06/04/2019		06/20/19	16,519.66	
					18-025	MOTOR FUEL			
				16,519.66	31351100	541403			
						FUEL			
							CHECK	23309 TOTAL:	31,068.25
23310	06/20/2019	EFT	460 MEADE INC	NED19-212	06/10/2019		06/20/19	1,826.55	
					18-258	2019 ELECTRIC UTILITY D			
				1,826.55	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-213			MEADE INC	NED19-213	06/10/2019		06/20/19	481.14	
					18-258	2019 ELECTRIC UTILITY D			
				481.14	40251300	531308			
						OPERATIONAL SERVICE			
Invoice: NED19-210			MEADE INC	NED19-210	06/10/2019		06/20/19	852.39	
					18-258	2019 ELECTRIC UTILITY D			
				852.39	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-211			MEADE INC	NED19-211	06/10/2019		06/20/19	710.33	
					18-258	2019 ELECTRIC UTILITY D			
				710.33	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-208			MEADE INC	NED19-208	06/07/2019		06/20/19	10,048.01	
					18-258	2019 ELECTRIC UTILITY D			
				10,048.01	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-209			MEADE INC	NED19-209	06/07/2019		06/20/19	4,900.50	
					18-258	2019 ELECTRIC UTILITY D			
				4,900.50	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-205			MEADE INC	NED19-205	06/07/2019		06/20/19	60,779.07	
					18-258	2019 ELECTRIC UTILITY D			
				60,779.07	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-206			MEADE INC	NED19-206	06/07/2019		06/20/19	10,280.31	
					18-258	2019 ELECTRIC UTILITY D			
				10,280.31	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-207			MEADE INC	NED19-207	06/07/2019		06/20/19	7,056.72	
					18-258	2019 ELECTRIC UTILITY D			
				7,056.72	40251300	551502			
						INFRASTRUCTURE			
Invoice: NED19-203			MEADE INC	NED19-203	06/07/2019		06/20/19	16,434.00	
					18-258	2019 ELECTRIC UTILITY D			
				16,434.00	40251300	551502			
						INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED19-204			MEADE INC	NED19-204	06/07/2019		06/20/19	2,337.39
				2,337.39 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-200			MEADE INC	NED19-200	06/07/2019		06/20/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-201			MEADE INC	NED19-201	06/07/2019		06/20/19	933.57
				933.57 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-190			MEADE INC	NED19-190	05/31/2019		06/20/19	1,258.29
				1,258.29 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-199			MEADE INC	NED19-199	06/07/2019		06/20/19	1,095.93
				1,095.93 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-185			MEADE INC	NED19-185	05/30/2019		06/20/19	1,420.65
				1,420.65 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-188			MEADE INC	NED19-188	05/31/2019		06/20/19	13,147.20
				13,147.20 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-189			MEADE INC	NED19-189	05/31/2019		06/20/19	3,914.46
				3,914.46 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-191			MEADE INC	NED19-191	05/31/2019		06/20/19	9,523.80
				9,523.80 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-193			MEADE INC	NED19-193	05/31/2019		06/20/19	4,306.50
				4,306.50 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-195R			MEADE INC	NED19-195R	06/04/2019		06/20/19	6,361.25
				6,361.25 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-196			MEADE INC	NED19-196	06/04/2019		06/20/19	2,468.07
				2,468.07 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			
Invoice: NED19-197			MEADE INC	NED19-197	06/04/2019		06/20/19	2,838.83
				2,838.83 40251300 551502	18-258 2019 ELECTRIC	UTILITY D		
					INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: NED19-165RR			MEADE INC	NED19-165RR	05/14/2019		06/20/19	12,692.79
				12,692.79 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-218			MEADE INC	NED19-218	06/13/2019		06/20/19	7,194.83
				7,194.83 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-144			MEADE INC	NED19-144	05/06/2019		06/20/19	2,257.20
				2,257.20 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-145			MEADE INC	NED19-145	05/06/2019		06/20/19	5,751.90
				5,751.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-107			MEADE INC	NED19-107	04/12/2019		06/20/19	8,621.42
				8,621.42 31101100 531302	18-258 2019 ELECTRIC UTILITY D			
					BUILDING AND GROUNDS MAINT			
Invoice: NED19-146			MEADE INC	NED19-146	05/06/2019		06/20/19	5,723.19
				5,723.19 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-155			MEADE INC	NED19-155	05/14/2019		06/20/19	16,434.00
				16,434.00 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-168			MEADE INC	NED19-168	05/16/2019		06/20/19	2,046.83
				2,046.83 40251300 531308	18-258 2019 ELECTRIC UTILITY D			
					OPERATIONAL SERVICE			
Invoice: NED19-171			MEADE INC	NED19-171	05/17/2019		06/20/19	13,968.90
				13,968.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-172			MEADE INC	NED19-172	05/17/2019		06/20/19	14,790.60
				14,790.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-174			MEADE INC	NED19-174	05/17/2019		06/20/19	3,455.60
				3,455.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
Invoice: NED19-157			MEADE INC	NED19-157	05/14/2019		06/20/19	306.90
				306.90 40251300 551502	18-258 2019 ELECTRIC UTILITY D			
					INFRASTRUCTURE			
							CHECK 23310 TOTAL:	257,315.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	INV DATE	PO	CHECK RUN	NET	
			INVOICE DTL DESC					
23311	06/20/2019	EFT	8197 METAVANTE CORP / FIS	32494921		04/08/2019	06/20/19	7,135.82
Invoice: 32494921						ELECTRONIC BILL PAYMENT		
			3,567.91	15171300	531309	OTHER PROFESSIONAL SERVICE		
			3,567.91	15171500	531309	OTHER PROFESSIONAL SERVICE		
Invoice:	32498923		METAVANTE CORP / FIS	32498923		05/07/2019	06/20/19	8,434.88
						ELECTRONIC BILL PAYMENT		
			4,217.44	15171300	531309	OTHER PROFESSIONAL SERVICE		
			4,217.44	15171500	531309	OTHER PROFESSIONAL SERVICE		
Invoice:	32502919		METAVANTE CORP / FIS	32502919		06/07/2019	06/20/19	6,973.62
						ELECTRONIC BILL PAYMENT		
			3,486.81	15171300	531309	OTHER PROFESSIONAL SERVICE		
			3,486.81	15171500	531309	OTHER PROFESSIONAL SERVICE		
						CHECK	23311 TOTAL:	22,544.32
23312	06/20/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139379		06/07/2019	06/20/19	556.50
Invoice: 139379						16-353 ANNUAL MATERIAL TESTING		
			556.50	30282200	551502	INFRASTRUCTURE		
Invoice:	238210		MIDLAND STANDARD ENGINEERING INC	238210		01/02/2019	06/20/19	142.50
						16-353 MATERIALS TESTING - VAR		
			142.50	41251500	551502	INFRASTRUCTURE		
Invoice:	139371		MIDLAND STANDARD ENGINEERING INC	139371		06/07/2019	06/20/19	7,420.50
						16-353 ANNUAL MATERIAL TESTING		
			7,420.50	30282200	551502	INFRASTRUCTURE		
						CHECK	23312 TOTAL:	8,119.50
23313	06/20/2019	EFT	236 MURNANE PAPER COMPANY	214582		05/17/2019	06/20/19	304.00
Invoice: 214582						MULTI-PURPOSE COPIER PAPER, 17		
			304.00	16201100	541407	OPERATING SUPPLIES		
Invoice:	214585		MURNANE PAPER COMPANY	214585		05/17/2019	06/20/19	1,216.00
						MULTI-PURPOSE COPIER PAPER, 17		
			1,216.00	16201100	541407	OPERATING SUPPLIES		
Invoice:	214600		MURNANE PAPER COMPANY	214600		05/17/2019	06/20/19	934.65
						MULTI-PURPOSE COPIER PAPER, 17		
			934.65	16201100	541407	OPERATING SUPPLIES		
Invoice:	214601		MURNANE PAPER COMPANY	214601		05/17/2019	06/20/19	212.80
						MULTI-PURPOSE COPIER PAPER, 17		
			212.80	16201100	541407	OPERATING SUPPLIES		

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
				124.89	31351100 541406		OFFICE SUPPLIES			
							CHECK	23315 TOTAL:		631.44
23316	06/20/2019 EFT		13327 OTIS ELEVATOR COMPANY		CYS19277001		05/31/2019	06/20/19		471.00
	Invoice: CYS19277001			471.00	31341100 531302		18-007 ELEVATOR MAINTENANCE			
							BUILDING AND GROUNDS MAINT			
							CHECK	23316 TOTAL:		471.00
23317	06/20/2019 EFT		3567 PADDOCK PUBLICATIONS INC		17412		05/25/2019	20190171 06/20/19		570.00
	Invoice: 17412			570.00	30101100 532313		COMMUNICATIONS AND MEDIA RELATED SERVICES			
							ADVERTISING AND MARKETING			
							CHECK	23317 TOTAL:		570.00
23318	06/20/2019 EFT		189 PARENT PETROLEUM INC		1277975		06/05/2019	06/20/19		1,701.78
	Invoice: 1277975			1,701.78	31351100 541403		17-013 AUTO LUBRICANTS AND FLU			
							FUEL			
							CHECK	23318 TOTAL:		1,701.78
23319	06/20/2019 EFT		3868 PERFORMANCE PIPELINING INC		1901.1		05/20/2019	06/20/19		61,422.30
	Invoice: 1901.1			61,422.30	41251500 551502		16-178 SERVICE LATERAL LINING			
							INFRASTRUCTURE			
	Invoice: 1901.2		PERFORMANCE PIPELINING INC		1901.2		05/21/2019	06/20/19		142,830.00
				142,830.00	41251500 551502		16-178 SERVICE LATERAL LINING			
							INFRASTRUCTURE			
							CHECK	23319 TOTAL:		204,252.30
23320	06/20/2019 EFT		13128 POWER LINE SUPPLY		56373415		06/13/2019	20190402 06/20/19		2,608.00
	Invoice: 56373415			2,608.00	40101300 541407		286-199-00235 CONN, 5/8 STUD, 6-500 1 PH TRF			
							OPERATING SUPPLIES			
	Invoice: 56372548		POWER LINE SUPPLY		56372548		06/11/2019	20190346 06/20/19		1,991.72
				1,991.72	40101300 541407		445-370-00014 4-WAY CABLE STRIPPER #6,,2/0,4/0,35			
							OPERATING SUPPLIES			
							CHECK	23320 TOTAL:		4,599.72
23321	06/20/2019 EFT		7278 RIXON CUSTOM EQUIPMENT CO		196104		06/03/2019	20190059 06/20/19		600.00
	Invoice: 196104			400.00	31341100 531302		BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV			
				200.00	31341300 531302		BUILDING AND GROUNDS MAINT			
							BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
									CHECK 23321 TOTAL: 600.00
23322	06/20/2019	EFT	13732 SCOTT'S SPRINKLER SERVICE INC	39661		06/05/2019		06/20/19	245.00
			Invoice: 39661		245.00 31341100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	
			Invoice: 39657		745.00 31341100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	745.00
			Invoice: 39656		237.15 31254100 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	237.15
			Invoice: 39659		122.86 31254300 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	122.86
			Invoice: 39660		124.29 31254300 531302	16-032 IRRIGATION SERVICE & MA		BUILDING AND GROUNDS MAINT	124.29
									CHECK 23322 TOTAL: 1,474.30
23323	06/20/2019	EFT	12642 THE STANDARD COMPANIES	121123		05/24/2019		06/20/19	972.00
			Invoice: 121123		972.00 31341100 541401	MISC JANITORIAL SUPPLIES FOR C		CUSTODIAL SUPPLIES	
			Invoice: 121124		560.00 31341100 541401	MISC JANITORIAL SUPPLIES FOR C		CUSTODIAL SUPPLIES	560.00
			Invoice: 121122A		96.60 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	96.60
			Invoice: 121374		940.00 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	940.00
			Invoice: 121124A		1,456.00 31341100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	1,456.00
			Invoice: 121372		633.00 22251100 541401	3M DILUTION CONTROL PRODUCTS		CUSTODIAL SUPPLIES	633.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	23323	TOTAL:	4,657.60
23324	06/20/2019	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20190581		05/29/2019	20190426	06/20/19	711.10
			Invoice: 20190581		711.10 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES			
						CHECK	23324	TOTAL:	711.10
23325	06/20/2019	EFT	17656 T2 SYSTEMS CANADA	IRIS0000054306		04/23/2019		06/20/19	450.00
			Invoice: IRIS0000054306		450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
			Invoice: IRIS0000055336		450.00 30101200 531312	17-126 DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
						CHECK	23325	TOTAL:	900.00
23326	06/20/2019	EFT	424 SCHNEIDER ELECTRIC GRID AUTOMATIO	9006844816		05/12/2019		06/20/19	32,557.61
			Invoice: 9006844816		32,557.61 40331300 531312	19-142 ARCFM SOLUTION ANNUAL M SOFTWARE AND HARDWARE MAINT			
						CHECK	23326	TOTAL:	32,557.61
23327	06/20/2019	EFT	691 THE FITNESS CONNECTION CO	33174		06/19/2019		06/20/19	414.00
			Invoice: 33174		414.00 21101100 531303	REPAIR OF FITNESS EQUIPMENT IN THE PD WORKOUT ROOM EQUIPMENT MAINTENANCE			
						CHECK	23327	TOTAL:	414.00
23328	06/20/2019	EFT	18957 TYLER TECHNOLOGIES INC	045-265610		06/03/2019		06/20/19	1,500.00
			Invoice: 045-265610		940.50 16102300 551504 372.75 16101300 551504 186.75 16101500 551504	16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY			
			Invoice: 045-266174		5,196.26 16102300 551504 2,059.44 16101300 551504 1,031.80 16101500 551504	16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY			
			Invoice: 045-266175		6,488.20 16102300 551504 2,571.48 16101300 551504 1,288.32 16101500 551504	16-015 ERP SOFTWARE TECHNOLOGY TECHNOLOGY TECHNOLOGY			
						CHECK	23328	TOTAL:	10,348.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
 CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 23328 TOTAL: 20,135.50

23329 06/20/2019 EFT 812 ULTRA STROBE COMMUNICATIONS INC 075761 05/28/2019 20190435 06/20/19 4,444.75
 Invoice: 075761 NON-EMERGENCY VEHICLE LIGHTING - CY19 REPLACEMENTS
 249.95 31102200 551505 VEHICLES AND EQUIPMENT
 4,194.80 41251500 551505 VEHICLES AND EQUIPMENT

CHECK 23329 TOTAL: 4,444.75

23330 06/20/2019 EFT 2076 UNDERGROUND PIPE & VALVE CO 034955 04/11/2019 20190319 06/20/19 1,290.00
 Invoice: 034955 892-010-00001 1 CURB BOX LID WITH PLU
 1,290.00 41101500 541407 OPERATING SUPPLIES

CHECK 23330 TOTAL: 1,290.00

23331 06/20/2019 EFT 2076 UNDERGROUND PIPE & VALVE CO 035855 06/13/2019 20190485 06/20/19 1,640.00
 Invoice: 035855 892-150-00351 CLOW 2500 4 1/2 DIAMETE 6 EXTENSION
 1,640.00 41101500 541407 OPERATING SUPPLIES

CHECK 23331 TOTAL: 1,640.00

23332 06/20/2019 EFT 2608 UUSCO OF ILLINOIS INC 3029173 06/18/2019 20190513 06/20/19 280.00
 Invoice: 3029173 892-020-00160 WATER METER WASHER 3/4 SAE FLAT WAS
 280.00 41101500 541407 OPERATING SUPPLIES

Invoice: 3029174 UUSCO OF ILLINOIS INC 3029174 06/18/2019 20190559 06/20/19 777.00
 777.00 40101300 541407 450-024-00010 MULETAPE 1250# STRENGTH @3000'
 OPERATING SUPPLIES

Invoice: 3029175 UUSCO OF ILLINOIS INC 3029175 06/18/2019 20190536 06/20/19 1,980.00
 1,980.00 40101300 541407 283-112-00010 SCREW, LAG 1/2 X 4
 OPERATING SUPPLIES

Invoice: 3029176 UUSCO OF ILLINOIS INC 3029176 06/18/2019 20190476 06/20/19 232.50
 232.50 40101300 541407 283-106-00110 BOLT, MACHINE 5/8 X 12
 OPERATING SUPPLIES

Invoice: 3029182 UUSCO OF ILLINOIS INC 3029182 06/19/2019 20190440 06/20/19 14,040.00
 14,040.00 40101300 541407 285-100-00030 DUCT, POLYETHYLENE, 3 COILABLE SDR
 OPERATING SUPPLIES

CHECK 23332 TOTAL: 17,309.50

23333 06/20/2019 EFT 17841 US BANK 6/11-19/19 06/20/2019 06/20/19 62,793.77
 Invoice: 6/11-19/19 62,793.77 4600 920000 PRO CARD TRANSACTIONS
 CONTROL - PCARD LIABILITY ACCT

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
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							CHECK	23333	TOTAL:	62,793.77
23334	06/20/2019	EFT	17143 VOLT ELECTRIC INC		7386		05/30/2019		06/20/19	1,064.00
	Invoice: 7386					1,064.00	31341300	531302	ELECTRICIAN SERVICES AT CITY B BUILDING AND GROUNDS MAINT	
							CHECK	23334	TOTAL:	1,064.00
23335	06/20/2019	EFT	823 VULCAN INDUSTRIES INC		19311-15324		06/07/2019	20190463	06/20/19	1,839.07
	Invoice: 19311-15324					1,024.62	41101500	541402	890-435-0002 INNER TOOTH, SECTIONS, MULTI RAKE EQUIPMENT PARTS	
						814.45	41101500	541407	OPERATING SUPPLIES	
							CHECK	23335	TOTAL:	1,839.07
23336	06/20/2019	EFT	325 WATER PRODUCTS CO		0288022		06/04/2019	20190478	06/20/19	25.00
	Invoice: 0288022					25.00	41101500	541407	673-370-00092 6" & 8"CAST IRON CLEANOUT W/LOCKING OPERATING SUPPLIES	
	Invoice: 0288298		WATER PRODUCTS CO		0288298		06/12/2019	20190443	06/20/19	4,363.40
						4,363.40	41251500	541402	Sampling Stations for Bacteriological IEPA samples EQUIPMENT PARTS	
	Invoice: 0288536		WATER PRODUCTS CO		0288536		06/19/2019	20190552	06/20/19	1,074.00
						1,074.00	41101500	541407	673-052-00039 8 X 20 STAINLESS STEEL REPAIR CLAMP OPERATING SUPPLIES	
							CHECK	23336	TOTAL:	5,462.40
23337	06/20/2019	EFT	163 WESCO DISTRIBUTION INC		907510		06/04/2019	20190506	06/20/19	259.28
	Invoice: 907510					259.28	40101300	541407	280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES	
	Invoice: 911621		WESCO DISTRIBUTION INC		911621		06/06/2019	20190506	06/20/19	1,037.10
						1,037.10	40101300	541407	280-113-00040 SINGLE COND. 600V #12 SOL CU THHN W OPERATING SUPPLIES	
	Invoice: 904728		WESCO DISTRIBUTION INC		904728		06/04/2019	20190309	06/20/19	19,199.00
						19,199.00	40101300	541407	282-800-00010 23' BRONZE DAVIT, POLE (17'8 TRUE H OPERATING SUPPLIES	
	Invoice: 907508		WESCO DISTRIBUTION INC		907508		06/05/2019	20190414	06/20/19	273.00
						273.00	40101300	541407	115-100-00003 TYPE D DURACELL OPERATING SUPPLIES	
	Invoice: 907509		WESCO DISTRIBUTION INC		907509		06/05/2019	20190442	06/20/19	87.18
									284-199-00230 PAINT, RED MARKING SAFETY RED INVE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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					INVOICE DTL	DESC		
				87.18 40101300 541407				
Invoice: 904729			WESCO DISTRIBUTION INC	904729	06/04/2019	20190455	06/20/19	35.85
				35.85 40101300 541407	445-021-00001	RATCHET CUTTERS, HAND AIR, FOR ACSR		
Invoice: 911620			WESCO DISTRIBUTION INC	911620	06/06/2019	20190460	06/20/19	165.60
				165.60 40101300 541407	115-100-00001	AA DURACELL		
						CHECK	23337 TOTAL:	21,057.01
653753	06/20/2019	PRTD	18769 ADVANCE STORES COMPANY INC	408075 4/19	04/30/2019		06/20/19	1,657.30
Invoice: 408075	4/19			1,657.30 31351100 541402	18-149	AUTO PARTS AND ACCESSOR		
						EQUIPMENT PARTS		
Invoice: 408075	5/19		ADVANCE STORES COMPANY INC	408075 5/19	05/31/2019		06/20/19	171.76
				171.76 31351100 541402	18-149	AUTO PARTS AND ACCESSOR		
						EQUIPMENT PARTS		
						CHECK	653753 TOTAL:	1,829.06
653754	06/20/2019	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	19-3066	04/30/2019		06/20/19	2,070.00
Invoice: 19-3066				2,070.00 41251510 531302	14-145	SCADA MAINTENANCE		
						BUILDING AND GROUNDS MAINT		
						CHECK	653754 TOTAL:	2,070.00
653755	06/20/2019	PRTD	17983 AREA DUPAGE TOWING INC	61701	06/19/2019		06/20/19	437.00
Invoice: 61701				437.00 21221100 531308	TOW FEE FOR 2019-004733	CRASH INVESTIGATION		
						OPERATIONAL SERVICE		
						CHECK	653755 TOTAL:	437.00
653756	06/20/2019	PRTD	15904 BILL KAY CHEVROLET	15023282	05/20/2019		06/20/19	53.88
Invoice: 15023282				53.88 31351100 541402	15-061	GM AUTO PARTS		
						EQUIPMENT PARTS		
Invoice: 15023322			BILL KAY CHEVROLET	15023322	05/22/2019		06/20/19	-28.91
				-28.91 31351100 541402	15-061	GM AUTO PARTS		
						EQUIPMENT PARTS		
Invoice: 15023327			BILL KAY CHEVROLET	15023327	05/22/2019		06/20/19	382.66
				382.66 31351100 541402	15-061	GM AUTO PARTS		
						EQUIPMENT PARTS		
Invoice: 15023351			BILL KAY CHEVROLET	15023351	05/23/2019		06/20/19	64.80
					15-061	GM AUTO PARTS		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				64.80 31351100 541402				
Invoice: 15023350			BILL KAY CHEVROLET	15023350	05/23/2019		06/20/19	108.69
				108.69 31351100 541402	15-061 GM AUTO PARTS			
					EQUIPMENT PARTS			
					CHECK	653756	TOTAL:	581.12
653757	06/20/2019	PRTD	10512 BRUCKER COMPANY	145003	05/31/2019	20190023	06/20/19	569.40
Invoice: 145003				398.58 31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
				85.41 31341300 541407	OPERATING SUPPLIES			
				85.41 31341500 541407	OPERATING SUPPLIES			
Invoice: 145002			BRUCKER COMPANY	145002	05/31/2019	20190023	06/20/19	1,083.60
				758.52 31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
				162.54 31341300 541407	OPERATING SUPPLIES			
				162.54 31341500 541407	OPERATING SUPPLIES			
					CHECK	653757	TOTAL:	1,653.00
653758	06/20/2019	PRTD	1971 CALEA	INV30949	06/19/2019		06/20/19	23.00
Invoice: INV30949				23.00 21241100 541407	NAMEPLATES FOR SECTION UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	653758	TOTAL:	23.00
653759	06/20/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336131	06/13/2019		06/20/19	752.84
Invoice: 7336131				752.84 41101500 542413	14-174 NATURAL GAS BROKER			
					NATURAL GAS			
					CHECK	653759	TOTAL:	752.84
653760	06/20/2019	PRTD	16847 CINTAS CORPORATION	344178094	05/17/2019		06/20/19	113.55
Invoice: 344178094				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344181482			CINTAS CORPORATION	344181482	05/24/2019		06/20/19	113.55
				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344185041			CINTAS CORPORATION	344185041	05/31/2019		06/20/19	113.55
				113.55 31351100 531306	UNIFORM RENTALS			
					LAUNDRY SERVICE			
Invoice: 344171188			CINTAS CORPORATION	344171188	05/03/2019		06/20/19	157.02
					UNIFORM RENTALS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				157.02 31351100 531306		LAUNDRY SERVICE				
Invoice: 344174590			CINTAS CORPORATION	344174590			05/10/2019		06/20/19	70.08
				70.08 31351100 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344188390			CINTAS CORPORATION	344188390			06/07/2019		06/20/19	695.28
				695.28 40271300 531306		UNIFORM RENTAL (17-001) LAUNDRY SERVICE				
Invoice: 344187677			CINTAS CORPORATION	344187677			06/06/2019		06/20/19	54.15
				54.15 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344191821			CINTAS CORPORATION	344191821			06/14/2019		06/20/19	306.66
				306.66 31251100 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344191067			CINTAS CORPORATION	344191067			06/13/2019		06/20/19	216.07
				216.07 41101500 531306		UNIFORM RENTALS LAUNDRY SERVICE				
Invoice: 344188393			CINTAS CORPORATION	344188393			06/07/2019		06/20/19	113.55
				113.55 31351100 531306		UNIFORM RENTALS LAUNDRY SERVICE				
									CHECK 653760 TOTAL:	1,953.46
653761 06/20/2019 PRTD		270	CITY OF NAPERVILLE	414627-42396			06/14/2019		06/20/19	18.00
Invoice: 414627-42396				18.00 1300 121102		BAD DEBT TO PAY FOR LEIN ACCT RECEIVABLE UT - SUNGARD				
Invoice: 440549-146884			CITY OF NAPERVILLE	440549-146884			06/17/2019		06/20/19	552.26
				552.26 1300 121102		PD TO ACCT THAT NO LONGER EXISTS ACCT RECEIVABLE UT - SUNGARD				
									CHECK 653761 TOTAL:	570.26
653762 06/20/2019 PRTD		9005	COMED	7358517019	5/19		05/24/2019		06/20/19	40.64
Invoice: 7358517019	5/19			40.64 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274270000	5/19		COMED	7274270000	5/19		05/24/2019		06/20/19	29.69
				29.69 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				
Invoice: 7274258004	5/19		COMED	7274258004	5/19		05/24/2019		06/20/19	29.79
				29.79 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5932352018	5/19		COMED	5932352018	5/19	05/28/2019			06/20/19	32.56
				32.56 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 3283071048	5/19		COMED	3283071048	5/19	05/28/2019			06/20/19	31.95
				31.95 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 6772641000	5/19		COMED	6772641000	5/19	05/24/2019			06/20/19	418.38
				418.38 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 8654644003	5/19		COMED	8654644003	5/19	05/29/2019			06/20/19	38.62
				38.62 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
Invoice: 4303149013	5/19		COMED	4303149013	5/19	05/30/2019			06/20/19	309.64
				309.64 31101100 542411		ELECTRICITY FOR STREET LIGHTS				
						ELECTRIC				
								CHECK	653762 TOTAL:	931.27
653763	06/20/2019	PRTD	13518 COSTCO WHOLESALE #342	6/8/19		06/19/2019			06/20/19	154.16
	Invoice: 6/8/19			154.16 51423200 541407		HOMETOWN PICNINC AND CAMP NAPER SUPPLIES				
						OPERATING SUPPLIES				
								CHECK	653763 TOTAL:	154.16
653764	06/20/2019	PRTD	5403 CRESTVIEW BUILDERS INC	REFUND PERMIT 19-40	06/19/2019	06/19/2019			06/20/19	183.99
	Invoice: REFUND PERMIT 19-40			183.99 41001500 451500		REFUND - DEVELOPER DOUBLE CHARGED				
						INSTALLATION FEES				
								CHECK	653764 TOTAL:	183.99
653765	06/20/2019	PRTD	5937 DELTA SONIC	9888855		04/26/2019	20190129		06/20/19	387.50
	Invoice: 9888855			387.50 31351100 531303		CARWASH SERVICES FOR CITY VEHICLES				
						EQUIPMENT MAINTENANCE				
								CHECK	653765 TOTAL:	387.50
653766	06/20/2019	PRTD	772 DMF GRANITE INC	152-2		06/11/2019	20190303		06/20/19	3,100.00
	Invoice: 152-2			3,100.00 21102300 551500		PD LOBBY FRONT DESK COUNTERTOP				
						BUILDING IMPROVEMENTS				
								CHECK	653766 TOTAL:	3,100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
653767	06/20/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000466799-6844	06/14/2019		06/20/19	438.94
			Invoice: 000466799-6844					
			438.94 1300	121102				
							UB CR REFUND-FINALS SAUNDREA PRUITT	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653767 TOTAL:	438.94
653768	06/20/2019	PRTD	617 ELEVATOR INSPECTION SERVICE CO IN 84889		05/22/2019		06/20/19	665.00
			Invoice: 84889					
			665.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 85285		06/06/2019		06/20/19	30.00
			Invoice: 85285					
			30.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 85293		06/06/2019		06/20/19	285.00
			Invoice: 85293					
			285.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 84860		05/21/2019		06/20/19	165.00
			Invoice: 84860					
			165.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
			ELEVATOR INSPECTION SERVICE CO IN 84872		05/22/2019		06/20/19	50.00
			Invoice: 84872					
			50.00 30261100	531308			15-035 ELEVATOR INSPECTIONS	
							OPERATIONAL SERVICE	
							CHECK 653768 TOTAL:	1,195.00
653769	06/20/2019	PRTD	508 ERA VALDIVIA CONTRACTORS INC	19111001	06/07/2019	20190256	06/20/19	22,337.60
			Invoice: 19111001					
			22,337.60 41251510	531303			SWWW-Potable Water Pipe Painting Project	
							EQUIPMENT MAINTENANCE	
							CHECK 653769 TOTAL:	22,337.60
653770	06/20/2019	PRTD	17693 HERITAGE FS INC	37001071	06/07/2019		06/20/19	1,781.05
			Invoice: 37001071					
			1,781.05 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37001070	06/07/2019		06/20/19	2,230.49
			Invoice: 37001070					
			2,230.49 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37000982	05/23/2019		06/20/19	781.11
			Invoice: 37000982					
			781.11 31351100	541403			18-022 MOTOR FUEL TANK WAGON	
							FUEL	
			HERITAGE FS INC	37000981	05/23/2019		06/20/19	1,802.51
			Invoice: 37000981					
							18-022 MOTOR FUEL TANK WAGON	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,802.51 31351100 541403	FUEL			
Invoice: 37000937	HERITAGE FS INC	37000937	05/20/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	726.09
726.09 31351100 541403	FUEL			
Invoice: 37000936	HERITAGE FS INC	37000936	05/20/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	2,325.05
2,325.05 31351100 541403	FUEL			
Invoice: 37000901	HERITAGE FS INC	37000901	05/17/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	1,443.42
1,443.42 31351100 541403	FUEL			
Invoice: 37000900	HERITAGE FS INC	37000900	05/17/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	2,334.15
2,334.15 31351100 541403	FUEL			
Invoice: 37000847	HERITAGE FS INC	37000847	05/07/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	1,314.31
1,314.31 31351100 541403	FUEL			
Invoice: 37000846	HERITAGE FS INC	37000846	05/07/2019	06/20/19
			18-022 MOTOR FUEL TANK WAGON	1,969.00
1,969.00 31351100 541403	FUEL			
	CHECK	653770	TOTAL:	16,707.18
653771 06/20/2019 PRTD	19037 IFSAP	06-20-19	06/19/2019	06/20/19
Invoice: 06-20-19			678087 - EXCEL CLASS FOR NADEAU AND JOHNSON	180.00
180.00 22101100 532314	EDUCATION AND TRAINING			
	CHECK	653771	TOTAL:	180.00
653772 06/20/2019 PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	SYMP-19018	06/19/2019	06/20/19
Invoice: SYMP-19018			678087 - IFCA SYMPOSIUM FOR 4 PEOPLE	600.00
600.00 22101100 532314	EDUCATION AND TRAINING			
	CHECK	653772	TOTAL:	600.00
653773 06/20/2019 PRTD	1074 ILLINOIS SECRETARY OF STATE	0838040012	06/19/2019	06/20/19
Invoice: 0838040012			TITLES FOR 3 VEHICLES	285.00
285.00 21221100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	653773	TOTAL:	285.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653774	06/20/2019	PRTD	1560 ILLINOIS STATE BAR ASSN	06182019	06/18/2019		06/20/19	2,080.00
Invoice: 06182019				2,080.00	12101100	532315	2019 Dues - DiSanto/Foley/Holland/Lord/Solon DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 653774 TOTAL:	2,080.00
653775	06/20/2019	PRTD	12254 ILLINOIS STATE POLICE	2019-004501	06/19/2019		06/20/19	1,000.00
Invoice: 2019-004501				1,000.00	3400	207001	VEHICLE SEIZED FROM HAAS CASE #2019-004501 STATE OF ILLINOIS	
Invoice: 2018-012814				400.00	3400	207001	ILLINOIS STATE POLICE VEHICLE SEIZED FROM DEMOS CASE #2018-012814 STATE OF ILLINOIS	400.00
							CHECK 653775 TOTAL:	1,400.00
653776	06/20/2019	PRTD	12254 ILLINOIS STATE POLICE	COST CENTER 01796	06/20/2019	01796	06/20/19	84.75
Invoice: COST CENTER 01796				84.75	14161100	531305	Bill for ISPD - fingerprintingBalance 56.50 April HR SERVICE	
							CHECK 653776 TOTAL:	84.75
653777	06/20/2019	PRTD	9010 J G UNIFORMS INC	56269	06/19/2019		06/20/19	695.06
Invoice: 56269				695.06	21101100	541407	VEST COVERS FOR MALDONADO, RINK & HEIKES OPERATING SUPPLIES	
							CHECK 653777 TOTAL:	695.06
653778	06/20/2019	PRTD	829 GRENLEND LAWN SERVICE	5573	06/06/2019	20190509	06/20/19	555.00
Invoice: 5573				555.00	30261100	531308	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV OPERATIONAL SERVICE	
							CHECK 653778 TOTAL:	555.00
653779	06/20/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	SB1031798-I1	06/19/2019		06/20/19	15.00
Invoice: SB1031798-I1				15.00	21221100	531309	RESEARCH & PRODUCTION FEE - CASE#31920 2019 003264 OTHER PROFESSIONAL SERVICE	
							CHECK 653779 TOTAL:	15.00
653780	06/20/2019	PRTD	682 K L F ENTERPRISES INC	2	05/13/2019		06/20/19	15,279.45
Invoice: 2				15,279.45	41251510	531302	18-269 920 SCHOOL STREET BUILD BUILDING AND GROUNDS MAINT	

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
						CHECK	653780	TOTAL:		15,279.45	
653781	06/20/2019	PRTD	18560 K5 IMAGING LLC	3404			05/30/2019		06/20/19	70.05	
	Invoice: 3404				70.05	41101500 531310	BUSINESS CARDS PRINTING SERVICE				
						CHECK	653781	TOTAL:		70.05	
653782	06/20/2019	PRTD	184 PET SUPPLIES PLUS #184	184652019			06/19/2019		06/20/19	160.01	
	Invoice: 184652019				160.01	21211100 541407	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES				
						CHECK	653782	TOTAL:		160.01	
653783	06/20/2019	PRTD	712 LRS HOLDINGS LLC	PS270968			06/06/2019	20190091	06/20/19	390.00	
	Invoice: PS270968				312.00	31251100 532320	PORTABLE TOILET RENTAL RENTAL FEES				
					78.00	31254300 532320	RENTAL FEES				
						CHECK	653783	TOTAL:		390.00	
653784	06/20/2019	PRTD	247 MARQUISE PLUMBING AND BACKFLOW IN 5408				06/07/2019	20190080	06/20/19	1,250.00	
	Invoice: 5408				1,250.00	41251520 531308	Residential Rodding Services per Quote for 2019 OPERATIONAL SERVICE				
						CHECK	653784	TOTAL:		1,250.00	
653785	06/20/2019	PRTD	6438 MID AMERICAN WATER INC	161359A			05/30/2019	20190479	06/20/19	1,116.00	
	Invoice: 161359A				1,116.00	41101500 541407	673-370-00053 6 HYMAX COUPLER OPERATING SUPPLIES				
	Invoice: 161467A		MID AMERICAN WATER INC	161467A			06/04/2019	20190501	06/20/19	2,285.56	
					2,285.56	41101500 541407	892-150-00016 OPERATING NUT UPPER WB-67 #17B, SAF OPERATING SUPPLIES				
						CHECK	653785	TOTAL:		3,401.56	
653786	06/20/2019	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 6/2019			06/19/2019		06/20/19	81,372.16	
	Invoice: PARKDIST 6/2019				81,372.16	4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 5/2019 FEE IN LIEU - PARK DISTRICT				
						CHECK	653786	TOTAL:		81,372.16	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
653787	06/20/2019	PRTD	4786 NAPERVILLE SCHOOL DISTRICT 204	DIST204 6/2019	06/19/2019		06/20/19	41,893.61	
Invoice: DIST204 6/2019				41,893.61 4400	228213	CASH CONTRIBUTIONS IN LIEU OF LAND FOR 5/2019			
						FEE IN LIEU - SD 204			
							CHECK	653787 TOTAL:	41,893.61
653788	06/20/2019	PRTD	210 NICOR GAS	3208790000-0-	05/14 06/06/2019		06/20/19	815.67	
Invoice: 3208790000-0- 05/14				815.67 31341100 542413		NATURAL GAS			
						NATURAL GAS			
Invoice: 2763578652 1-05/15				190.15 31341100 542413		NICOR GAS			
						2763578652 1-05/15 05/15/2019	06/20/19	190.15	
						NATURAL GAS			
Invoice: 5182490000 8-05/21				82.00 31341100 542413		NICOR GAS			
						5182490000 8-05/21 05/21/2019	06/20/19	82.00	
						NATURAL GAS			
Invoice: 59-96-09-16993 6/19				588.09 41251530 542413		NICOR GAS			
						59-96-09-16993 6/19 06/05/2019	06/20/19	588.09	
						METER 2900956			
						NATURAL GAS			
Invoice: 19-58-30-84694 6/19				31.62 41251520 542413		NICOR GAS			
						19-58-30-84694 6/19 06/07/2019	06/20/19	31.62	
						METER 4254820			
						NATURAL GAS			
Invoice: 26-77-40-10008 6/19				95.92 41251520 542413		NICOR GAS			
						26-77-40-10008 6/19 06/04/2019	06/20/19	95.92	
						METER 4622573			
						NATURAL GAS			
Invoice: 92-87-64-08979 5/19				30.52 41251520 542413		NICOR GAS			
						92-87-64-08979 5/19 05/23/2019	06/20/19	30.52	
						METER 4027398			
						NATURAL GAS			
							CHECK	653788 TOTAL:	1,833.97
653789	06/20/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	RINKNOTARY	06/19/2019		06/20/19	98.00	
Invoice: RINKNOTARY				98.00 21101100 532315		4 YEAR NEW NOTARY SURETY BOND FOR GREGORY RINK			
						DUES/SUBSCRIPTIONS/LICENSES			
							CHECK	653789 TOTAL:	98.00
653790	06/20/2019	PRTD	999995 AGRAWAL, ADITYA	000076031	000076031 06/17/2019		06/20/19	36.00	
Invoice:				36.00 1200	121100	MR Refund V			
						ACCOUNTS RECEIVABLE - MUNIS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 653790 TOTAL:	36.00
653791	06/20/2019	PRTD	999995 BENSON, SCOTT A	000109253	06/17/2019		06/20/19	40.00
	Invoice:		000109253		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653791 TOTAL:	40.00
653792	06/20/2019	PRTD	999995 FU, DANIEL	000101948	06/17/2019		06/20/19	40.00
	Invoice:		000101948		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653792 TOTAL:	40.00
653793	06/20/2019	PRTD	999995 HAUGEN, LINDA	000004851	06/17/2019		06/20/19	40.00
	Invoice:		000004851		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653793 TOTAL:	40.00
653794	06/20/2019	PRTD	999995 HESS, ERIC	046865-01	06/17/2019		06/20/19	192.00
	Invoice:		046865-01		MR Refund V			
			192.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653794 TOTAL:	192.00
653795	06/20/2019	PRTD	999995 JORDAN, JESSICA	000107631	06/17/2019		06/20/19	48.00
	Invoice:		000107631		MR Refund V			
			48.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653795 TOTAL:	48.00
653796	06/20/2019	PRTD	999995 LONG, ABBY K	000107098	06/17/2019		06/20/19	20.00
	Invoice:		000107098		MR Refund V			
			20.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653796 TOTAL:	20.00
653797	06/20/2019	PRTD	999995 MCKINLEY, SETH	000109089	06/17/2019		06/20/19	40.00
	Invoice:		000109089		MR Refund V			
			40.00 1200	121100	ACCOUNTS RECEIVABLE - MUNIS			
							CHECK 653797 TOTAL:	40.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
653798	06/20/2019	PRTD	999995 NEUFELD, WILLIAM Invoice: 000005799	000005799	06/17/2019		06/20/19	120.00
			120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 653798 TOTAL:	120.00
653799	06/20/2019	PRTD	999995 SCHLESINGER, BETH Invoice: 000079449	000079449	06/17/2019		06/20/19	48.00
			48.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 653799 TOTAL:	48.00
653800	06/20/2019	PRTD	999995 URSO, RULA Invoice: 000104651	000104651	06/17/2019		06/20/19	40.00
			40.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS		CHECK 653800 TOTAL:	40.00
653801	06/20/2019	PRTD	999996 ANNE STILLSON Invoice: PER DIEM - STILLSON.		PER DIEM - STILLSON.05/30/2019 PER DIEM - 07/07-07/12; SAN DIEGO CA EDUCATION AND TRAINING		06/20/19	408.25
			408.25 31101100	532314			CHECK 653801 TOTAL:	408.25
653802	06/20/2019	PRTD	999996 BETTY HARVEY Invoice: TRAV. R - HARVEY		TRAV. R - HARVEY 05/31/2019 TRAVEL REIMBURSEMENT - 04/03; JOLIET IL EDUCATION AND TRAINING		06/20/19	41.36
			41.36 21101100	532314			CHECK 653802 TOTAL:	41.36
653803	06/20/2019	PRTD	999996 DAN MUELLER Invoice: TRAV. R - MUELLER		TRAV. R - MUELLER 05/30/2019 TRAVEL REIMBURSEMENT - 05/23 - 05/24; BLOOMINGTON EDUCATION AND TRAINING		06/20/19	124.12
			124.12 30101100	532314			CHECK 653803 TOTAL:	124.12
653804	06/20/2019	PRTD	999996 DANIEL FISHER Invoice: TRAV. R- FISHER		TRAV. R- FISHER 05/28/2019 TRAVEL REIMBURSEMENT - 05/12-05/15; WASHINGTON DC EDUCATION AND TRAINING		06/20/19	119.25
			119.25 21101100	532314			CHECK 653804 TOTAL:	119.25

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653805	06/20/2019 PRTD 999996 DEBORAH COLEMAN Invoice: TRAV. R - COLEMAN	TRAV. R - COLEMAN 52.82 21241100 532314	06/05/2019		06/20/19	52.82
			TRAVEL REIMBURSEMENT - 05/01; CHICAGO IL EDUCATION AND TRAINING			
				CHECK	653805 TOTAL:	52.82
653806	06/20/2019 PRTD 999996 EVA CANCINO Invoice: PER DIEM - CANCINO	PER DIEM - CANCINO 372.75 16101100 532314	05/21/2019		06/20/19	372.75
			PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
				CHECK	653806 TOTAL:	372.75
653807	06/20/2019 PRTD 999996 FRANK JASIEEN JR. Invoice: 63186	63186 165.00 31251100 541407	06/19/2019		06/20/19	165.00
			REIMBURSEMENT FOR BOOTS PER LOCAL 150 UNION CONTRA OPERATING SUPPLIES			
				CHECK	653807 TOTAL:	165.00
653808	06/20/2019 PRTD 999996 FRANK JASIEEN JR. Invoice: 101088	101088 200.00 31251100 541407	06/19/2019		06/20/19	200.00
			REIMBURSEMENT FOR PERSCRPTION SAFETY GLASSES PER OPERATING SUPPLIES			
				CHECK	653808 TOTAL:	200.00
653809	06/20/2019 PRTD 999996 FRANK SIMEK Invoice: PER DIEM - SIMEK	PER DIEM - SIMEK 372.75 16101100 532314	05/21/2019		06/20/19	372.75
			PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
				CHECK	653809 TOTAL:	372.75
653810	06/20/2019 PRTD 999996 JAMES KUBINSKI Invoice: TRAV.R - KUBINSKI	TRAV.R - KUBINSKI 274.50 22101100 532314	06/10/2019		06/20/19	274.50
			TRAVEL REIMBURSEMENT - 06/02-06/06; HENDERSON NV EDUCATION AND TRAINING			
				CHECK	653810 TOTAL:	274.50
653811	06/20/2019 PRTD 999996 JASON SHELDON Invoice: PER DIEM - SHELDON.J	PER DIEM - SHELDON.J 372.75 16101100 532314	05/20/2019		06/20/19	372.75
			PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			
				CHECK	653811 TOTAL:	372.75

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
653812	06/20/2019	PRTD	999996	JASON STUBLER	TRAV. R - STUBLER	06/03/2019	06/20/19	566.56	
Invoice: TRAV. R - STUBLER				566.56	21101100	532314	TRAVEL REIMBURSEMENT - 05/11-05/15; WASHINGTON DC EDUCATION AND TRAINING		
							CHECK	653812 TOTAL:	566.56
653813	06/20/2019	PRTD	999996	JEFFREY ZAREMBA	TRAV. R - ZAREMBA	06/07/2019	06/20/19	91.40	
Invoice: TRAV. R - ZAREMBA				91.40	31351100	532314	TRAVEL REIMBURSEMENT - 05/29-05/31; STREATOR IL EDUCATION AND TRAINING		
							CHECK	653813 TOTAL:	91.40
653814	06/20/2019	PRTD	999996	KATE SCHULTZ	PER DIEM - SCHULTZ	06/13/2019	06/20/19	342.00	
Invoice: PER DIEM - SCHULTZ				342.00	11391100	532314	PER DIEM - 06/24 - 06/27; ARLINGTON VA EDUCATION AND TRAINING		
							CHECK	653814 TOTAL:	342.00
653815	06/20/2019	PRTD	999996	KERI MORELAND	TRAV. R - MORELAND	06/06/2019	06/20/19	129.69	
Invoice: TRAV. R - MORELAND				129.69	15101100	532314	TRAVEL REIMBURSEMENT - 06/03-06/04; WAUKESHA WI EDUCATION AND TRAINING		
							CHECK	653815 TOTAL:	129.69
653816	06/20/2019	PRTD	999996	KEVIN STELTZRIEDE	PER DIEM-STELTZRIEDE	06/07/2019	06/20/19	390.50	
Invoice: PER DIEM-STELTZRIEDE				390.50	41101500	532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING		
							CHECK	653816 TOTAL:	390.50
653817	06/20/2019	PRTD	999996	LOU WILKINSON	TRAV. R WILKINSON	06/14/2019	06/20/19	42.00	
Invoice: TRAV. R WILKINSON				42.00	40331300	532314	TRAVEL REIMBURSEMENT - 06/10-06/13; MILWAUKEE WI EDUCATION AND TRAINING		
							CHECK	653817 TOTAL:	42.00
653818	06/20/2019	PRTD	999996	MARY BROWNING	BROWNING BOOKS	06/19/2019	06/20/19	142.28	
Invoice: BROWNING BOOKS				142.28	21221100	541407	REIMBURSEMENT FOR BOOKS FOR THE READING BUDDY PROG OPERATING SUPPLIES		
							CHECK	653818 TOTAL:	142.28

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
653819	06/20/2019	PRTD 999998	KING'S COURT BUILDERS	REFUND PERMIT18-213	06/19/2019	06/20/19	400.00
		Invoice: REFUND PERMIT18-213		PARKWAY TREE REFUND			
		400.00	1100	464101	DEVELOPER CONTRIBUTIONS		
					CHECK	653819 TOTAL:	400.00
653820	06/20/2019	PRTD 999998	SAFARILAND LLC	I18-052078	06/19/2019	06/20/19	390.00
		Invoice: I18-052078			TRAINING REGISTRATION FOR ARMORED VEHICLE COURSE F		
		390.00	21101100	532314	EDUCATION AND TRAINING		
					CHECK	653820 TOTAL:	390.00
653821	06/20/2019	PRTD 999999	AHMED, SHOAI B & ALI	000272995-000064912	06/14/2019	06/20/19	88.23
		Invoice: 000272995-000064912			CIS REFUNDS		
		88.23	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653821 TOTAL:	88.23
653822	06/20/2019	PRTD 999999	ANDERSON, JOHN/SHARON	000415991-000094658	06/19/2019	06/20/19	155.12
		Invoice: 000415991-000094658			CIS REFUNDS		
		155.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653822 TOTAL:	155.12
653823	06/20/2019	PRTD 999999	ANDERSON, MIKE	000433019-000085852	06/14/2019	06/20/19	219.08
		Invoice: 000433019-000085852			CIS REFUNDS		
		219.08	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653823 TOTAL:	219.08
653824	06/20/2019	PRTD 999999	ARRA, KRISHNA	000397883-000100624	06/18/2019	06/20/19	62.32
		Invoice: 000397883-000100624			CIS REFUNDS		
		62.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653824 TOTAL:	62.32
653825	06/20/2019	PRTD 999999	ASHOKPRABU, PONNUSAMY	465115-01-000117402	06/14/2019	06/20/19	27.82
		Invoice: 465115-01-000117402			CIS REFUNDS		
		27.82	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
					CHECK	653825 TOTAL:	27.82

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653826	06/20/2019	PRTD	999999 AYERS, MICHAEL	000417625-000101950	06/17/2019		06/20/19	214.99
			Invoice: 000417625-000101950			CIS REFUNDS		
			214.99 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653826 TOTAL:	214.99
653827	06/20/2019	PRTD	999999 BASTIAN, LISA	453093-01-000109398	06/19/2019		06/20/19	60.41
			Invoice: 453093-01-000109398			CIS REFUNDS		
			60.41 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653827 TOTAL:	60.41
653828	06/20/2019	PRTD	999999 BAUMGARTNER CUSTOM HOMES	000385685-000137798	06/19/2019		06/20/19	30.36
			Invoice: 000385685-000137798			CIS REFUNDS		
			30.36 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653828 TOTAL:	30.36
653829	06/20/2019	PRTD	999999 BENAVENT, MELISSA	000457675-000113720	06/18/2019		06/20/19	173.21
			Invoice: 000457675-000113720			CIS REFUNDS		
			173.21 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653829 TOTAL:	173.21
653830	06/20/2019	PRTD	999999 BENSON, SCOTT	000443395-000012222	06/14/2019		06/20/19	128.66
			Invoice: 000443395-000012222			CIS REFUNDS		
			128.66 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653830 TOTAL:	128.66
653831	06/20/2019	PRTD	999999 BIRDSALL, SHAUNA	457659-01-000109194	06/14/2019		06/20/19	39.52
			Invoice: 457659-01-000109194			CIS REFUNDS		
			39.52 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653831 TOTAL:	39.52
653832	06/20/2019	PRTD	999999 BLACKSTON, MICHELLE	462689-01-000010120	06/14/2019		06/20/19	30.00
			Invoice: 462689-01-000010120			CIS REFUNDS		
			30.00 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653832 TOTAL:	30.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653833	06/20/2019	PRTD	999999 BOND, JENNIFER	000441915-000065146	06/19/2019		06/20/19	275.46
			Invoice: 000441915-000065146					
			275.46 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653833 TOTAL:	275.46
653834	06/20/2019	PRTD	999999 BOYER, JAMES	000452813-000010162	06/19/2019		06/20/19	45.74
			Invoice: 000452813-000010162					
			45.74 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653834 TOTAL:	45.74
653835	06/20/2019	PRTD	999999 BRITTANY SPRINGS, LTD	000144543-000100624	06/19/2019		06/20/19	49.59
			Invoice: 000144543-000100624					
			49.59 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653835 TOTAL:	49.59
653836	06/20/2019	PRTD	999999 CANCIALOSI, MICHAEL & NICOLE	000396661-000011488	06/19/2019		06/20/19	97.15
			Invoice: 000396661-000011488					
			97.15 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653836 TOTAL:	97.15
653837	06/20/2019	PRTD	999999 CCPG&N, LLC	000438379-000040152	06/14/2019		06/20/19	25.40
			Invoice: 000438379-000040152					
			25.40 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653837 TOTAL:	25.40
653838	06/20/2019	PRTD	999999 CHECHELNITSKAYA, SVETLANA	000123433-000025896	06/19/2019		06/20/19	7.78
			Invoice: 000123433-000025896					
			7.78 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653838 TOTAL:	7.78
653839	06/20/2019	PRTD	999999 CHEN, SHIYI	442445-01-000008312	06/19/2019		06/20/19	36.86
			Invoice: 442445-01-000008312					
			36.86 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653839 TOTAL:	36.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653840	06/20/2019	PRTD	999999 COLAIZZI, MICHAEL/MARY	000406421-000094462	06/19/2019		06/20/19	5.14
			Invoice: 000406421-000094462					
			5.14 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653840 TOTAL:	5.14
653841	06/20/2019	PRTD	999999 CORRIGAN, EMILY	000456193-000028664	06/19/2019		06/20/19	40.37
			Invoice: 000456193-000028664					
			40.37 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653841 TOTAL:	40.37
653842	06/20/2019	PRTD	999999 CORWELL, ALIXANDRA	000441211-000010240	06/18/2019		06/20/19	89.21
			Invoice: 000441211-000010240					
			89.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653842 TOTAL:	89.21
653843	06/20/2019	PRTD	999999 CROCKETT, JASON	000456199-000113138	06/19/2019		06/20/19	79.46
			Invoice: 000456199-000113138					
			79.46 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653843 TOTAL:	79.46
653844	06/20/2019	PRTD	999999 DAVID, ROSHINI	000376691-000008200	06/14/2019		06/20/19	112.54
			Invoice: 000376691-000008200					
			112.54 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653844 TOTAL:	112.54
653845	06/20/2019	PRTD	999999 DEEN INVESTMENT LLC	000398627-000005738	06/19/2019		06/20/19	37,064.52
			Invoice: 000398627-000005738					
			37,064.52 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653845 TOTAL:	37,064.52
653846	06/20/2019	PRTD	999999 DITTRICH, SKYLAR	000455795-000010318	06/19/2019		06/20/19	82.05
			Invoice: 000455795-000010318					
			82.05 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653846 TOTAL:	82.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653847	06/20/2019	PRTD	999999	DONALDSON, KATIE/JAMES	433835-01-000117762	06/14/2019	06/20/19	59.31
Invoice: 433835-01-000117762					CIS REFUNDS			
			59.31	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653847 TOTAL:	59.31
653848	06/20/2019	PRTD	999999	DOTSON, NIGEL	000454841-000109764	06/14/2019	06/20/19	70.32
Invoice: 000454841-000109764					CIS REFUNDS			
			70.32	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653848 TOTAL:	70.32
653849	06/20/2019	PRTD	999999	DYER, HEATHER	000454363-000125352	06/14/2019	06/20/19	48.12
Invoice: 000454363-000125352					CIS REFUNDS			
			48.12	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653849 TOTAL:	48.12
653850	06/20/2019	PRTD	999999	EDWARD W LUKASIK, INC	000319155-000047894	06/19/2019	06/20/19	21.59
Invoice: 000319155-000047894					CIS REFUNDS			
			21.59	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653850 TOTAL:	21.59
653851	06/20/2019	PRTD	999999	ELAM JR., CHRISTOPHER	000085255-000120190	06/19/2019	06/20/19	146.36
Invoice: 000085255-000120190					CIS REFUNDS			
			146.36	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653851 TOTAL:	146.36
653852	06/20/2019	PRTD	999999	FERNANDEZ GIL, IRENE	000376803-000034140	06/19/2019	06/20/19	5.43
Invoice: 000376803-000034140					CIS REFUNDS			
			5.43	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653852 TOTAL:	5.43
653853	06/20/2019	PRTD	999999	FRASER, BRUCE	000427877-000132702	06/14/2019	06/20/19	110.41
Invoice: 000427877-000132702					CIS REFUNDS			
			110.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653853 TOTAL:	110.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
653854	06/20/2019	PRTD	999999	GALLOWAY, DEVALE	000410643-000033434	06/19/2019	06/20/19	84.81	
Invoice: 000410643-000033434				84.81	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653854 TOTAL:	84.81
653855	06/20/2019	PRTD	999999	GELBAND, RICHARD L	000162127-000113508	06/19/2019	06/20/19	53.12	
Invoice: 000162127-000113508				53.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653855 TOTAL:	53.12
653856	06/20/2019	PRTD	999999	GHOSN, JOHN/JILL	310107-01-000087884	06/19/2019	06/20/19	160.33	
Invoice: 310107-01-000087884				160.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653856 TOTAL:	160.33
653857	06/20/2019	PRTD	999999	GILLONO, MARK	000440591-000012916	06/19/2019	06/20/19	95.42	
Invoice: 000440591-000012916				95.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653857 TOTAL:	95.42
653858	06/20/2019	PRTD	999999	GOLWSKI, ADRIANNE	439771-01-000072476	06/19/2019	06/20/19	111.69	
Invoice: 439771-01-000072476				111.69	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653858 TOTAL:	111.69
653859	06/20/2019	PRTD	999999	GONZALEZ, VICTORINO	000253427-000011814	06/14/2019	06/20/19	15.74	
Invoice: 000253427-000011814				15.74	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653859 TOTAL:	15.74
653860	06/20/2019	PRTD	999999	GOODER, MATTHEW	000207541-000126994	06/14/2019	06/20/19	81.41	
Invoice: 000207541-000126994				81.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653860 TOTAL:	81.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC			
653861	06/20/2019	PRTD	999999	GRAF TREE CARE INC	000440375-000139622	06/14/2019	06/20/19	381.10	
Invoice: 000440375-000139622				381.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653861 TOTAL:	381.10
653862	06/20/2019	PRTD	999999	GRAHAM, AMELIA	000437661-000008066	06/17/2019	06/20/19	70.94	
Invoice: 000437661-000008066				70.94	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653862 TOTAL:	70.94
653863	06/20/2019	PRTD	999999	GRIFFIN, EVAN	000423093-000020800	06/18/2019	06/20/19	74.91	
Invoice: 000423093-000020800				74.91	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653863 TOTAL:	74.91
653864	06/20/2019	PRTD	999999	GUGLIEMELLA, CARA	000442081-000010832	06/19/2019	06/20/19	78.70	
Invoice: 000442081-000010832				78.70	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653864 TOTAL:	78.70
653865	06/20/2019	PRTD	999999	GUPTA, DEEP	000439297-000097126	06/19/2019	06/20/19	184.20	
Invoice: 000439297-000097126				184.20	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653865 TOTAL:	184.20
653866	06/20/2019	PRTD	999999	HARMAN, WILLIAM	000386695-000043230	06/14/2019	06/20/19	64.99	
Invoice: 000386695-000043230				64.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653866 TOTAL:	64.99
653867	06/20/2019	PRTD	999999	JEYAPANDI, SASIKUMAR	000443473-000117794	06/17/2019	06/20/19	106.25	
Invoice: 000443473-000117794				106.25	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
							CHECK	653867 TOTAL:	106.25

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653868	06/20/2019 PRTD 999999 JIN, KAI Invoice: 000457269-000004134	000457269-000004134	06/17/2019		06/20/19	165.07
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	165.07 1300			CHECK	653868 TOTAL:	165.07
653869	06/20/2019 PRTD 999999 JIWANI, HASNAIN Invoice: 000442889-000007738	000442889-000007738	06/14/2019		06/20/19	104.27
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	104.27 1300			CHECK	653869 TOTAL:	104.27
653870	06/20/2019 PRTD 999999 JONES, CLARENCE/CYNTHIA Invoice: 000334323-000089264	000334323-000089264	06/17/2019		06/20/19	94.79
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	94.79 1300			CHECK	653870 TOTAL:	94.79
653871	06/20/2019 PRTD 999999 JONES, VINCENT Invoice: 000448959-000126220	000448959-000126220	06/18/2019		06/20/19	6.96
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	6.96 1300			CHECK	653871 TOTAL:	6.96
653872	06/20/2019 PRTD 999999 JOSHI, HETAL/SANGHVI,CHIRAG Invoice: 000451355-000148028	000451355-000148028	06/19/2019		06/20/19	9.98
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	9.98 1300			CHECK	653872 TOTAL:	9.98
653873	06/20/2019 PRTD 999999 KELLEHER, SEAN Invoice: 000406537-000121120	000406537-000121120	06/14/2019		06/20/19	100.55
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	100.55 1300			CHECK	653873 TOTAL:	100.55
653874	06/20/2019 PRTD 999999 KINNEY,SANDRA Invoice: 418923-01-000010520	418923-01-000010520	06/14/2019		06/20/19	28.00
		121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	28.00 1300			CHECK	653874 TOTAL:	28.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653875	06/20/2019	PRTD	999999 KROLL, JULIE	000422029-000068040	06/14/2019		06/20/19	198.21
			Invoice: 000422029-000068040					
			198.21 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653875 TOTAL:	198.21
653876	06/20/2019	PRTD	999999 LAWRENCE, BRAD	440425-01-000085862	06/19/2019		06/20/19	125.43
			Invoice: 440425-01-000085862					
			125.43 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653876 TOTAL:	125.43
653877	06/20/2019	PRTD	999999 LEE, JOON WOO/KU, MI KYUNG	000443923-000112734	06/19/2019		06/20/19	105.20
			Invoice: 000443923-000112734					
			105.20 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653877 TOTAL:	105.20
653878	06/20/2019	PRTD	999999 LENNING, LISA G/TIMOTHY M	000165199-000018456	06/19/2019		06/20/19	85.13
			Invoice: 000165199-000018456					
			85.13 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653878 TOTAL:	85.13
653879	06/20/2019	PRTD	999999 LINDBERG, LEROY	000044885-000086032	06/17/2019		06/20/19	198.73
			Invoice: 000044885-000086032					
			198.73 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653879 TOTAL:	198.73
653880	06/20/2019	PRTD	999999 LOMENA, CARLOS	000418291-000143768	06/14/2019		06/20/19	137.29
			Invoice: 000418291-000143768					
			137.29 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653880 TOTAL:	137.29
653881	06/20/2019	PRTD	999999 LOVERDE, ALYSON	000400301-000057566	06/14/2019		06/20/19	48.32
			Invoice: 000400301-000057566					
			48.32 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653881 TOTAL:	48.32

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653882	06/20/2019	PRTD	999999 MANNING, SYDNEY	000443439-000028854	06/14/2019		06/20/19	109.39
			Invoice: 000443439-000028854					
			109.39 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653882 TOTAL:	109.39
653883	06/20/2019	PRTD	999999 MATHIESON, SCOTT	000414627-000030804	06/14/2019		06/20/19	24.97
			Invoice: 000414627-000030804					
			24.97 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653883 TOTAL:	24.97
653884	06/20/2019	PRTD	999999 MEHTA, SANJIV & JYOTSNA	000457507-000103718	06/19/2019		06/20/19	54.49
			Invoice: 000457507-000103718					
			54.49 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653884 TOTAL:	54.49
653885	06/20/2019	PRTD	999999 MICHELLI, LEAH & JOSEPH	000441391-000013418	06/19/2019		06/20/19	72.26
			Invoice: 000441391-000013418					
			72.26 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653885 TOTAL:	72.26
653886	06/20/2019	PRTD	999999 MILLER, AMBER	000455319-000008978	06/14/2019		06/20/19	103.11
			Invoice: 000455319-000008978					
			103.11 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653886 TOTAL:	103.11
653887	06/20/2019	PRTD	999999 MOHANTY, CHANDAN/APURVA	000445487-000007014	06/19/2019		06/20/19	320.17
			Invoice: 000445487-000007014					
			320.17 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653887 TOTAL:	320.17
653888	06/20/2019	PRTD	999999 MOMMSEN, JENNIFER	000456709-000004060	06/14/2019		06/20/19	307.37
			Invoice: 000456709-000004060					
			307.37 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653888 TOTAL:	307.37

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
653889	06/20/2019 PRTD 999999 NELSON, AMY & AMIRZADEH, AMIR	000455121-000046326	06/19/2019		06/20/19	45.69
	Invoice: 000455121-000046326					
		45.69 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653889 TOTAL:	45.69
653890	06/20/2019 PRTD 999999 NEWNHAM, JEFFREY	379607-01-000065050	06/19/2019		06/20/19	132.34
	Invoice: 379607-01-000065050					
		132.34 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653890 TOTAL:	132.34
653891	06/20/2019 PRTD 999999 NOAHS NAPERVILLE	000411049-000143862	06/17/2019		06/20/19	1,034.81
	Invoice: 000411049-000143862					
		1,034.81 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653891 TOTAL:	1,034.81
653892	06/20/2019 PRTD 999999 OREND, KATHRYN	000389779-000042252	06/19/2019		06/20/19	41.09
	Invoice: 000389779-000042252					
		41.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653892 TOTAL:	41.09
653893	06/20/2019 PRTD 999999 PALADUGU, NANDEESH	000415997-000117096	06/19/2019		06/20/19	88.50
	Invoice: 000415997-000117096					
		88.50 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653893 TOTAL:	88.50
653894	06/20/2019 PRTD 999999 PARKS, TRACEY / TRENTON	000381599-000120416	06/18/2019		06/20/19	48.91
	Invoice: 000381599-000120416					
		48.91 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653894 TOTAL:	48.91
653895	06/20/2019 PRTD 999999 PETTIGREW, AMANDA	000447335-000103444	06/18/2019		06/20/19	68.40
	Invoice: 000447335-000103444					
		68.40 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	653895 TOTAL:	68.40

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
653896	06/20/2019	PRTD	999999 PR III MA NAPERVILLE JV, LLC		000394529-000145580	06/19/2019		06/20/19	7,918.97
			Invoice: 000394529-000145580						
			7,918.97 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653896	TOTAL:	7,918.97
653897	06/20/2019	PRTD	999999 PURCELL, SARAH		000453959-000113158	06/19/2019		06/20/19	23.36
			Invoice: 000453959-000113158						
			23.36 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653897	TOTAL:	23.36
653898	06/20/2019	PRTD	999999 RANDLE, MICHAEL R.		000458669-000007312	06/14/2019		06/20/19	128.72
			Invoice: 000458669-000007312						
			128.72 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653898	TOTAL:	128.72
653899	06/20/2019	PRTD	999999 REALTY EXECUTIVES PREMIERE		000467055-000021106	06/14/2019		06/20/19	376.99
			Invoice: 000467055-000021106						
			376.99 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653899	TOTAL:	376.99
653900	06/20/2019	PRTD	999999 RUMISHEK, HOLLY		000335823-000123002	06/14/2019		06/20/19	110.31
			Invoice: 000335823-000123002						
			110.31 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653900	TOTAL:	110.31
653901	06/20/2019	PRTD	999999 S*G CUSTOM HOMES & REMODELING		000460433-000052854	06/14/2019		06/20/19	208.19
			Invoice: 000460433-000052854						
			208.19 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653901	TOTAL:	208.19
653902	06/20/2019	PRTD	999999 SAJA, KITTY R/DENEVE, JOHN F		000232357-000091950	06/14/2019		06/20/19	40.54
			Invoice: 000232357-000091950						
			40.54 1300		121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
						CHECK	653902	TOTAL:	40.54

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
653903	06/20/2019	PRTD	999999 SANCHEZ, ANA	000447673-000012028	06/19/2019		06/20/19	32.74
			Invoice: 000447673-000012028					
			32.74 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653903	TOTAL:	32.74
653904	06/20/2019	PRTD	999999 SCHLEITWILER, DAN	000454561-000063426	06/18/2019		06/20/19	111.96
			Invoice: 000454561-000063426					
			111.96 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653904	TOTAL:	111.96
653905	06/20/2019	PRTD	999999 SLEEPY'S LLC	392005-01-000005280	06/19/2019		06/20/19	135.64
			Invoice: 392005-01-000005280					
			135.64 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653905	TOTAL:	135.64
653906	06/20/2019	PRTD	999999 SMEDED, JAIME	000463775-000109924	06/19/2019		06/20/19	93.98
			Invoice: 000463775-000109924					
			93.98 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653906	TOTAL:	93.98
653907	06/20/2019	PRTD	999999 SOAYAO, CEASAR	000405869-000125596	06/14/2019		06/20/19	46.87
			Invoice: 000405869-000125596					
			46.87 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653907	TOTAL:	46.87
653908	06/20/2019	PRTD	999999 STACK, KATHLEEN	000319463-000061290	06/19/2019		06/20/19	107.90
			Invoice: 000319463-000061290					
			107.90 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653908	TOTAL:	107.90
653909	06/20/2019	PRTD	999999 SWEENEY, MICHAEL	000411697-000017804	06/17/2019		06/20/19	100.42
			Invoice: 000411697-000017804					
			100.42 1300	121102	CIS REFUNDS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	653909	TOTAL:	100.42

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
653910 06/20/2019 PRTD 999999 SWINFORD, BEULAH M Invoice: 000370823-000093018	000370823-000093018	06/17/2019	06/20/19	94.57
94.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653910 TOTAL:	94.57
653911 06/20/2019 PRTD 999999 T-SUBRAMANIYAM, KARTHIKEYAN Invoice: 000419055-000117266	000419055-000117266	06/19/2019	06/20/19	56.49
56.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653911 TOTAL:	56.49
653912 06/20/2019 PRTD 999999 TALLAPRAGADA, RAMACHANDRA Invoice: 000452829-000117496	000452829-000117496	06/18/2019	06/20/19	108.74
108.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653912 TOTAL:	108.74
653913 06/20/2019 PRTD 999999 TILLMAN JR, DAVID A Invoice: 000437389-000020430	000437389-000020430	06/19/2019	06/20/19	17.46
17.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653913 TOTAL:	17.46
653914 06/20/2019 PRTD 999999 TRAEGER, KEVIN Invoice: 000369425-000042908	000369425-000042908	06/19/2019	06/20/19	73.52
73.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653914 TOTAL:	73.52
653915 06/20/2019 PRTD 999999 TUITOS, ELAINE Invoice: 000457431-000007830	000457431-000007830	06/14/2019	06/20/19	109.77
109.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653915 TOTAL:	109.77
653916 06/20/2019 PRTD 999999 UBBALA, PRAMOD Invoice: 430313-01-000119186	430313-01-000119186	06/19/2019	06/20/19	46.98
46.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 653916 TOTAL:	46.98

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
653917	06/20/2019	PRTD	999999 UNNERSTALL, ALISON	000393571-000125658	06/19/2019		06/20/19	106.68
			Invoice: 000393571-000125658			CIS REFUNDS		
			106.68 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653917 TOTAL:	106.68
653918	06/20/2019	PRTD	999999 VASSALLO, ELIZABETH A	000141801-000083662	06/19/2019		06/20/19	7.74
			Invoice: 000141801-000083662			CIS REFUNDS		
			7.74 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653918 TOTAL:	7.74
653919	06/20/2019	PRTD	999999 WALBURN, KYLE	000413851-000113164	06/14/2019		06/20/19	47.64
			Invoice: 000413851-000113164			CIS REFUNDS		
			47.64 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653919 TOTAL:	47.64
653920	06/20/2019	PRTD	999999 WANG, KONG & YIFAN WEI	000440123-000020290	06/19/2019		06/20/19	76.96
			Invoice: 000440123-000020290			CIS REFUNDS		
			76.96 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653920 TOTAL:	76.96
653921	06/20/2019	PRTD	999999 WOODARD, ANTHONY	000456353-000027346	06/19/2019		06/20/19	44.70
			Invoice: 000456353-000027346			CIS REFUNDS		
			44.70 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653921 TOTAL:	44.70
653922	06/20/2019	PRTD	999999 WRONKIEWICZ, NICOLAS	000435825-000125880	06/19/2019		06/20/19	157.80
			Invoice: 000435825-000125880			CIS REFUNDS		
			157.80 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653922 TOTAL:	157.80
653923	06/20/2019	PRTD	999999 YUN, JUNG CHAN	000461957-000122826	06/19/2019		06/20/19	48.56
			Invoice: 000461957-000122826			CIS REFUNDS		
			48.56 1300	121102		ACCT RECEIVABLE UT - SUNGARD		
						CHECK	653923 TOTAL:	48.56

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
653924	06/20/2019	PRTD 999999	ZEITLER, JEREMY	000455657-000093118	06/19/2019		06/20/19	228.55
Invoice: 000455657-000093118								
				228.55 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653924 TOTAL:	228.55
653925	06/20/2019	PRTD 999999	ZUCKER, RUDY	000388369-000014486	06/19/2019		06/20/19	26.16
Invoice: 000388369-000014486								
				26.16 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 653925 TOTAL:	26.16
653926	06/20/2019	PRTD 7499	PACE SUBURBAN BUS	546576	05/23/2019		06/20/19	5,962.89
Invoice: 546576								
				5,962.89 30101200	561601			
							PACE ROUTE 673 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 546575			PACE SUBURBAN BUS	546575	05/23/2019		06/20/19	12,470.68
				12,470.68 30101200	561601			
							PACE ROUTE 672 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
Invoice: 546577			PACE SUBURBAN BUS	546577	05/23/2019		06/20/19	6,396.33
				6,396.33 30101200	561601			
							PACE ROUTE 675 ANNUAL CITY CON	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 653926 TOTAL:	24,829.90
653927	06/20/2019	PRTD 18014	PACE SYSTEMS INC	208492	05/31/2019		06/20/19	3,020.48
Invoice: 208492								
				3,020.48 16201100	531303			
							15-058 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
Invoice: 208495			PACE SYSTEMS INC	208495	05/31/2019		06/20/19	690.00
				690.00 16201100	531303			
							15-058 SECURITY CAMERA MAINTEN	
							EQUIPMENT MAINTENANCE	
Invoice: IN00026320			PACE SYSTEMS INC	IN00026320	06/06/2019		06/20/19	406.80
				406.80 16101100	531303			
							18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
Invoice: 208491			PACE SYSTEMS INC	208491	05/31/2019		06/20/19	2,646.00
				2,646.00 16101100	531303			
							18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
Invoice: 208493			PACE SYSTEMS INC	208493	05/31/2019		06/20/19	1,108.50
				1,108.50 16101100	531303			
							18-012, IDENTICARD BLDG ACCESS	
							EQUIPMENT MAINTENANCE	
Invoice: 208494			PACE SYSTEMS INC	208494	05/31/2019		06/20/19	8,825.00
							18-012, IDENTICARD BLDG ACCESS	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
			8,825.00	16101100	531303	EQUIPMENT MAINTENANCE	
						CHECK 653927 TOTAL:	16,696.78
653928	06/20/2019	PRTD 17623 PAYBYPHONE TECHNOLOGIES INC	RC008841	04/30/2019		06/20/19	3,846.85
		Invoice: RC008841				PAY BY PHONE MOBILE APPLICATIO	
			3,846.85	30101200	532316	ADMINISTRATIVE SERVICE FEES	
						CHECK 653928 TOTAL:	3,846.85
653929	06/20/2019	PRTD 268 PETTY CASH	PC - 06/14/2019	06/14/2019		06/20/19	55.49
		Invoice: PC - 06/14/2019				PETTY CASH REIMBURSEMENT	
			20.00	30001200	422250	DAILY PARKING	
			35.49	30291100	532318	OTHER EXPENSES	
						CHECK 653929 TOTAL:	55.49
653930	06/20/2019	PRTD 14769 RCM HEADSETS	0619075	06/19/2019		06/20/19	141.00
		Invoice: 0619075				HEADSETS FOR PSO'S AT FRONT DESK	
			141.00	21211100	541407	OPERATING SUPPLIES	
						CHECK 653930 TOTAL:	141.00
653931	06/20/2019	PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS	3014303579	03/21/2019	20190211	06/20/19	166.80
		Invoice: 3014303579				NAVISTAR TRUCK PARTS AND REPAIRS	
			166.80	31351100	531303	EQUIPMENT MAINTENANCE	
		Invoice: 3014274086				NAVISTAR TRUCK PARTS AND REPAIRS	357.00
			357.00	31351100	531303	EQUIPMENT MAINTENANCE	
		Invoice: 3014178006				NAVISTAR TRUCK PARTS AND REPAIRS	4,052.99
			4,052.99	31351100	531303	EQUIPMENT MAINTENANCE	
		Invoice: 3014997839				NAVISTAR TRUCK PARTS AND REPAIRS	6.98
			6.98	31351100	541402	EQUIPMENT PARTS	
		Invoice: 3014963948				NAVISTAR TRUCK PARTS AND REPAIRS	116.81
			116.81	31351100	541402	EQUIPMENT PARTS	
		Invoice: 3014988951				NAVISTAR TRUCK PARTS AND REPAIRS	120.54
			120.54	31351100	541402	EQUIPMENT PARTS	
		RUSH TRUCK CENTERS OF ILLINOIS	3015034889	05/17/2019	20190211	06/20/19	8.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3015034889				8.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015027294			RUSH TRUCK CENTERS OF ILLINOIS	3015027294	05/17/2019	20190211	06/20/19	180.16
				180.16 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015063618			RUSH TRUCK CENTERS OF ILLINOIS	3015063618	05/21/2019	20190211	06/20/19	211.50
				211.50 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015063353			RUSH TRUCK CENTERS OF ILLINOIS	3015063353	05/21/2019	20190211	06/20/19	745.00
				745.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015058409			RUSH TRUCK CENTERS OF ILLINOIS	3015058409	05/21/2019	20190211	06/20/19	8.00
				8.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015075899			RUSH TRUCK CENTERS OF ILLINOIS	3015075899	05/22/2019	20190211	06/20/19	169.20
				169.20 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015083978			RUSH TRUCK CENTERS OF ILLINOIS	3015083978	05/22/2019	20190211	06/20/19	270.00
				270.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015075808			RUSH TRUCK CENTERS OF ILLINOIS	3015075808	05/22/2019	20190211	06/20/19	295.00
				295.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3015138424			RUSH TRUCK CENTERS OF ILLINOIS	3015138424	05/28/2019	20190211	06/20/19	88.00
				88.00 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3014121699			RUSH TRUCK CENTERS OF ILLINOIS	3014121699	03/06/2019	20190211	06/20/19	-97.76
				-54.31 31351100 531303				
				-43.45 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
Invoice: 3014305377			RUSH TRUCK CENTERS OF ILLINOIS	3014305377	03/21/2019	20190211	06/20/19	-53.70
				-53.70 31351100 531303				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE			
Invoice: 3014408104			RUSH TRUCK CENTERS OF ILLINOIS	3014408104	03/29/2019	20190211	06/20/19	-480.96
				-480.96 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			
Invoice: 3014408114			RUSH TRUCK CENTERS OF ILLINOIS	3014408114	03/29/2019	20190211	06/20/19	-47.45
				-47.45 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS			

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
Invoice: 3014419687			RUSH TRUCK CENTERS OF ILLINOIS	3014419687			03/29/2019	20190211	06/20/19	-471.39	
					-471.39	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014798124			RUSH TRUCK CENTERS OF ILLINOIS	3014798124			04/30/2019	20190211	06/20/19	132.01	
					132.01	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014836065			RUSH TRUCK CENTERS OF ILLINOIS	3014836065			05/01/2019	20190211	06/20/19	32.20	
					32.20	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014887940			RUSH TRUCK CENTERS OF ILLINOIS	3014887940			05/07/2019	20190211	06/20/19	553.24	
					553.24	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014921147			RUSH TRUCK CENTERS OF ILLINOIS	3014921147			05/09/2019	20190211	06/20/19	17.58	
					17.58	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014935898			RUSH TRUCK CENTERS OF ILLINOIS	3014935898			05/09/2019	20190211	06/20/19	422.88	
					422.88	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014936931			RUSH TRUCK CENTERS OF ILLINOIS	3014936931			05/10/2019	20190211	06/20/19	153.12	
					153.12	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014964380			RUSH TRUCK CENTERS OF ILLINOIS	3014964380			05/13/2019	20190211	06/20/19	53.96	
					53.96	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT PARTS	
Invoice: 3014419850			RUSH TRUCK CENTERS OF ILLINOIS	3014419850			03/29/2019	20190211	06/20/19	-27.84	
					-15.61	31351100 531303					
					-12.23	31351100 541402					
										NAVISTAR TRUCK PARTS AND REPAIRS EQUIPMENT MAINTENANCE EQUIPMENT PARTS	
Invoice: 3013935594			RUSH TRUCK CENTERS OF ILLINOIS	3013935594			02/20/2019		06/20/19	11,062.17	
					11,062.17	31351100 531303					
										18-078, HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE	
Invoice: 3014665497			RUSH TRUCK CENTERS OF ILLINOIS	3014665497			04/18/2019		06/20/19	4,427.94	
					4,427.94	31351100 531303					
										18-078, HEAVY DUTY TRUCK REPAI EQUIPMENT MAINTENANCE	
								CHECK	653931	TOTAL:	22,471.98
653932	06/20/2019	PRTD	9133 SCHWEITZER ENGINEERING LAB	INV-000388322			06/06/2019		06/20/19	3,363.75	
			Invoice: INV-000388322		3,363.75	40251300 551502					
										EU57 - SCHWEITZER ENGINEERING INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 653932 TOTAL:	3,363.75
653933	06/20/2019	PRTD	17913 SECURATEX LTD CORP	0059162-IN	05/25/2019		06/20/19	2,634.48	
			Invoice: 0059162-IN			14-115, 19-031 SECURITY SVC.-			
				2,634.48	31341100	531308			
								CHECK 653933 TOTAL:	2,634.48
653934	06/20/2019	PRTD	237 SMITH MAINTENANCE COMPANY	12766	05/30/2019		06/20/19	14,481.60	
			Invoice: 12766			17-020 JANITORIAL & CUSTODIAL			
				14,481.60	31254300	531308			
								CHECK 653934 TOTAL:	14,481.60
653935	06/20/2019	PRTD	15043 SMITHEREEN PEST MANAGEMENT SERVIC	1989684	06/01/2019		06/20/19	72.00	
			Invoice: 1989684			PEST CONTROL SERVICES AT CITY			
				72.00	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989714			PEST CONTROL SERVICES AT CITY		83.60	
				83.60	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989716			PEST CONTROL SERVICES AT CITY		24.20	
				24.20	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989721			PEST CONTROL SERVICES AT CITY		24.20	
				24.20	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989720			PEST CONTROL SERVICES AT CITY		24.20	
				24.20	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989719			PEST CONTROL SERVICES AT CITY		24.20	
				24.20	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989717			PEST CONTROL SERVICES AT CITY		24.20	
				24.20	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989718			PEST CONTROL SERVICES AT CITY		83.60	
				83.60	31341100	531302			
						BUILDING AND GROUNDS MAINT			
			Invoice: 1989728			PEST CONTROL SERVICES AT CITY		83.60	
				83.60	31341300	531302			
						BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 1989682			SMITHEREEN PEST MANAGEMENT SERVIC	1989682		06/01/2019		06/20/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989683			SMITHEREEN PEST MANAGEMENT SERVIC	1989683		06/01/2019		06/20/19	24.20
				24.20 31341300 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1991383			SMITHEREEN PEST MANAGEMENT SERVIC	1991383		06/01/2019		06/20/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989726			SMITHEREEN PEST MANAGEMENT SERVIC	1989726		06/01/2019		06/20/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989725			SMITHEREEN PEST MANAGEMENT SERVIC	1989725		06/01/2019		06/20/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989724			SMITHEREEN PEST MANAGEMENT SERVIC	1989724		06/01/2019		06/20/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989723			SMITHEREEN PEST MANAGEMENT SERVIC	1989723		06/01/2019		06/20/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989722			SMITHEREEN PEST MANAGEMENT SERVIC	1989722		06/01/2019		06/20/19	24.20
				24.20 31341500 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
Invoice: 1989727			SMITHEREEN PEST MANAGEMENT SERVIC	1989727		06/01/2019		06/20/19	24.20
				24.20 31341100 531302	PEST CONTROL SERVICES AT CITY				
					BUILDING AND GROUNDS MAINT				
					CHECK			653935 TOTAL:	661.60
653936	06/20/2019	PRTD	2198 STEVE PIPER & SONS INC	12766		05/21/2019		06/20/19	14,286.00
Invoice: 12766				14,286.00 31251100 531308	17-044B BRUSH COLLECTION			PROGR	
					OPERATIONAL SERVICE				
Invoice: 12796			STEVE PIPER & SONS INC	12796		05/24/2019		06/20/19	15,342.00
				15,342.00 31251100 531308	17-044B BRUSH COLLECTION			PROGR	
					OPERATIONAL SERVICE				
Invoice: 12858			STEVE PIPER & SONS INC	12858		06/04/2019		06/20/19	10,695.00
				10,695.00 31251100 531308	17-044B BRUSH COLLECTION			PROGR	
					OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 12893			STEVE PIPER & SONS INC		12893	06/06/2019		06/20/19	10,586.00
			10,586.00 31251100 531308			17-044B BRUSH COLLECTION PROGR OPERATIONAL SERVICE			
						CHECK	653936	TOTAL:	50,909.00
653937	06/20/2019	PRTD	541 SUPERIOR ROAD STRIPING INC		709319	05/23/2019		06/20/19	54,180.84
Invoice: 709319			54,180.84 30282200 551502			18-188 2018 STREET STRIPING - INFRASTRUCTURE			
						CHECK	653937	TOTAL:	54,180.84
653938	06/20/2019	PRTD	18361 TREES R US INC		22933	06/07/2019		06/20/19	94,250.00
Invoice: 22933			94,250.00 31251100 531308			17-044A BRUSH COLLECTION PROGR OPERATIONAL SERVICE			
						CHECK	653938	TOTAL:	94,250.00
653939	06/20/2019	PRTD	14969 UNITED POWER & BATTERY CORP		19-8161	06/11/2019		06/20/19	8,000.00
Invoice: 19-8161			6,000.00 31341100 531302 2,000.00 31341300 531302			UPS MAINTENANCE AND REPAIR AT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
						CHECK	653939	TOTAL:	8,000.00
653940	06/20/2019	PRTD	14065 UNITED STATES POSTAL SERVICE		BAT770B1	06/17/2019		06/20/19	1,150.00
Invoice: BAT770B1			1,150.00 15101100 532319			LOCKBOX 4231 - 12 MONTH ANNUAL CALLER SERVICE POSTAGE AND DELIVERY			
						CHECK	653940	TOTAL:	1,150.00
NUMBER OF CHECKS 254 *** CASH ACCOUNT TOTAL ***									3,485,872.35
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						188	566,098.73		
TOTAL EFT'S						66	2,919,773.62		
*** GRAND TOTAL ***									3,485,872.35

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
23338	06/21/2019	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS		20190621P	06/20/2019		06/21/19	633.64
			Invoice: 20190621P					06/02 - 06/16/2019	
				633.64 4700	202112	PAYROLL SUMMARY CYCLE	13		
						FIRE PENSION			
			Invoice: 20190621Q		20190621Q	06/20/2019		06/21/19	19,571.77
								06/02 - 06/16/2019	
				19,571.77 4700	202112	PAYROLL SUMMARY CYCLE	13		
						FIRE PENSION			
			Invoice: 20190621R		20190621R	06/20/2019		06/21/19	51,971.70
								06/02 - 06/16/2019	
				51,971.70 4700	202112	PAYROLL SUMMARY CYCLE	13		
						FIRE PENSION			
						CHECK		23338 TOTAL:	72,177.11
23339	06/21/2019	EFT	18720 CITY OF NAPERVILLE POLICE PENSION		20190621T	06/20/2019		06/21/19	66,571.51
			Invoice: 20190621T					06/02 - 06/16/2019	
				66,571.51 4700	202111	PAYROLL SUMMARY CYCLE	13		
						POLICE PENSION			
						CHECK		23339 TOTAL:	66,571.51
23340	06/21/2019	EFT	14843 IAFF LOCAL 4302		20190621G	06/20/2019		06/21/19	6,889.44
			Invoice: 20190621G					06/02 - 06/16/2019	
				6,889.44 4700	202160	PAYROLL SUMMARY CYCLE	13		
						UNION DUES			
						CHECK		23340 TOTAL:	6,889.44
23341	06/21/2019	EFT	9670 INTERNATIONAL BROTHERHOOD OF		20190621C	06/20/2019		06/21/19	4,681.15
			Invoice: 20190621C					06/02 - 06/16/2019	
				4,681.15 4700	202160	PAYROLL SUMMARY CYCLE	13		
						UNION DUES			
						CHECK		23341 TOTAL:	4,681.15
23342	06/21/2019	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN		20190621L	06/20/2019		06/21/19	144.25
			Invoice: 20190621L					06/02 - 06/16/2019	
				144.25 4700	202160	PAYROLL SUMMARY CYCLE	13		
						UNION DUES			
						CHECK		23342 TOTAL:	144.25
23343	06/21/2019	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT		20190621J	06/20/2019		06/21/19	880.55
			Invoice: 20190621J					06/02 - 06/16/2019	
				880.55 4700	202160	PAYROLL SUMMARY CYCLE	13		
						UNION DUES			
						CHECK		23343 TOTAL:	880.55

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
653941	06/21/2019	PRTD	2018 I U O E LOCAL 150- FIXED	20190621A	06/20/2019		06/21/19	4,744.80
			Invoice: 20190621A				PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			4,744.80 4700	202160			UNION DUES	
			Invoice: 20190621B					
			I U O E LOCAL 150- FIXED	20190621B	06/20/2019		06/21/19	76.50
							PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			76.50 4700	202160			UNION DUES	
							CHECK 653941 TOTAL:	4,821.30
653942	06/21/2019	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	20190621E	06/20/2019		06/21/19	3,610.95
			Invoice: 20190621E				PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			3,610.95 4700	202160			UNION DUES	
			Invoice: 20190621M					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190621M	06/20/2019		06/21/19	88.60
							PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			88.60 4700	202160			UNION DUES	
			Invoice: 20190621O					
			ILLINOIS FRATERNAL ORDER OF POLIC	20190621O	06/20/2019		06/21/19	531.60
							PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			531.60 4700	202160			UNION DUES	
							CHECK 653942 TOTAL:	4,231.15
653943	06/21/2019	PRTD	2025 INTERNATIONAL BROTHERHOOD OF	20190621D	06/20/2019		06/21/19	2,331.89
			Invoice: 20190621D				PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			2,331.89 4700	202160			UNION DUES	
							CHECK 653943 TOTAL:	2,331.89
653944	06/21/2019	PRTD	15443 IUOE LOCAL 399	20190621	06/20/2019		06/21/19	409.81
			Invoice: 20190621				PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			409.81 4700	202160			UNION DUES	
							CHECK 653944 TOTAL:	409.81
653945	06/21/2019	PRTD	14550 METROPOLITAN ALLIANCE OF POLICE	20190621K	06/20/2019		06/21/19	415.25
			Invoice: 20190621K				PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			415.25 4700	202160			UNION DUES	
			Invoice: 20190621N					
			METROPOLITAN ALLIANCE OF POLICE	20190621N	06/20/2019		06/21/19	83.05
							PAYROLL SUMMARY CYCLE 13 06/02 - 06/16/2019	
			83.05 4700	202160			UNION DUES	
							CHECK 653945 TOTAL:	498.30

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 163,636.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,292.45
TOTAL EFT'S	6	151,344.01

*** GRAND TOTAL *** 163,636.46

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23344	06/26/2019	EFT	13438 4IMPRINT INC	7427858	06/13/2019		06/26/19	31.74
			Invoice: 7427858					
				31.74 50342900 541401	STAFF JACKET			
					CUSTODIAL SUPPLIES			
					CHECK		23344 TOTAL:	31.74
23345	06/26/2019	EFT	4128 CHICAGO METROPOLITAN FIRE PREV CO	IN00306946	05/22/2019		06/26/19	62.00
			Invoice: IN00306946					
				62.00 50102910 531302	NIC BURG ALARM SVC			
					BUILDING AND GROUNDS MAINT			
			Invoice: IN00306945					
			CHICAGO METROPOLITAN FIRE PREV CO	IN00306945	05/22/2019		06/26/19	208.00
				208.00 50102930 531302	NSL BURG ALARM SVC			
					BUILDING AND GROUNDS MAINT			
					CHECK		23345 TOTAL:	270.00
23346	06/26/2019	EFT	196 DEMCO INC	6627104	06/05/2019		06/26/19	195.16
			Invoice: 6627104					
				195.16 50172910 541406	C.S. NIC PO 16876			
					OFFICE SUPPLIES			
			Invoice: 6627314					
			DEMCO INC	6627314	06/05/2019		06/26/19	105.81
				24.01 50402930 541406	AS&JUV NSL PO 16870&81			
				81.80 50412930 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			Invoice: 6631833					
			DEMCO INC	6631833	06/13/2019		06/26/19	789.96
				21.18 50392900 541407	PROGRAM&T.S. PO 16891&92			
				768.78 50452900 541406	OPERATING SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		23346 TOTAL:	1,090.93
23347	06/26/2019	EFT	510 E B S C O SUBSCRIPTION SERVICE CO	1907630	06/13/2019		06/26/19	112.74
			Invoice: 1907630					
				112.74 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		23347 TOTAL:	112.74
23348	06/26/2019	EFT	10177 GENESIS TECHNOLOGIES	701037	06/10/2019		06/26/19	1,662.40
			Invoice: 701037					
				1,662.40 50102900 531303	PRINTER&COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK		23348 TOTAL:	1,662.40
23349	06/26/2019	EFT	1031 WW GRAINGER INC	9201574960	06/11/2019		06/26/19	389.41
			Invoice: 9201574960					
				389.41 50342900 541407	NIC			
					OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	23349 TOTAL:	389.41
23350	06/26/2019	EFT	2761 JANWAY CO USA INC	132602	06/10/2019		06/26/19	1,497.08
		Invoice: 132602			M.S. PROMO PO 16832			
				1,497.08	50392900	532318		
						CHECK	23350 TOTAL:	1,497.08
23351	06/26/2019	EFT	5990 MIDWEST TAPE	97535724	06/21/2019		06/26/19	60,000.00
		Invoice: 97535724			HOOPLA MATERIALS			
				60,000.00	50452900	541400		
						CHECK	23351 TOTAL:	60,000.00
23352	06/26/2019	EFT	6448 OFFICE DEPOT INC	318953293001	05/22/2019		06/26/19	53.95
		Invoice: 318953293001			PAPER ROLL JUV NIC M.S. PO 16857			
				53.95	50392900	531310		
		Invoice: 320218614001			ADMIN PO 16871			
				25.97	50102900	541406		
		Invoice: 324328417001			PROGRAM SUPPLY PO 16878			
				10.96	50392900	541407		
						CHECK	23352 TOTAL:	90.88
23353	06/26/2019	EFT	13503 TEE JAY SERVICE CO INC	162691	06/12/2019		06/26/19	550.00
		Invoice: 162691			NIC DOOR MTC			
				550.00	50102910	531302		
		Invoice: 162656			NBL DOOR MTC			
				150.00	50102920	531302		
		Invoice: 162657			NSL DOOR MTC			
				392.00	50102930	531302		
						CHECK	23353 TOTAL:	1,092.00
653946	06/26/2019	PRTD	17591 AMAZON.COM LLC	STMNT 6-10-19	06/10/2019		06/26/19	8,928.52
		Invoice: STMNT 6-10-19			MATLS&MISC EXPENSES			
				240.22	50102900	532318		
				103.47	50342900	541407		
						OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">INVOICE DTL DESC</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																									INVOICE DTL DESC				
					INVOICE DTL DESC																								
					67.70	50382900	541406		OFFICE SUPPLIES																				
					646.33	50382900	541407		OPERATING SUPPLIES																				
					1,499.17	50392900	541407		OPERATING SUPPLIES																				
					161.87	50402910	541406		OFFICE SUPPLIES																				
					46.61	50402920	541406		OFFICE SUPPLIES																				
					39.85	50402930	541406		OFFICE SUPPLIES																				
					37.98	50412910	541406		OFFICE SUPPLIES																				
					213.84	50412930	541406		OFFICE SUPPLIES																				
					89.00	50452900	541406		OFFICE SUPPLIES																				
					5,782.48	50452900	541400		BOOKS AND PUBLICATIONS																				
								CHECK 653946 TOTAL:	8,928.52																				
653947	06/26/2019	PRTD	837 ASHLEY DOMINICI		QUIDDITCH	04/24/2019		06/26/19	260.00																				
			Invoice: QUIDDITCH																										
					260.00	50392900	541407		TEEN PROGRAM OPERATING SUPPLIES																				
								CHECK 653947 TOTAL:	260.00																				
653948	06/26/2019	PRTD	15131 AT&T		630961410106 2019	06/19/2019		06/26/19	1,676.62																				
			Invoice: 630961410106 2019																										
					1,676.62	50102900	542415		2019 PHONES TELEPHONE																				
								CHECK 653948 TOTAL:	1,676.62																				
653949	06/26/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA 38106318-0			05/29/2019		06/26/19	940.00																				
			Invoice: 38106318-0																										
					940.00	50102930	531302		NSL TREE CARE BUILDING AND GROUNDS MAINT																				
			Invoice: 38106324-0																										
					235.00	50102910	531302		NIC TREE CARE BUILDING AND GROUNDS MAINT																				
			Invoice: 38106328-0																										
					145.00	50102910	531302		NIC TREE CARE BUILDING AND GROUNDS MAINT																				
			Invoice: 38106332-0																										
					135.00	50102930	531302		NIC TREE CARE BUILDING AND GROUNDS MAINT																				
			Invoice: 38106307-0																										
					135.00	50102920	531302		NBL TREE CARE BUILDING AND GROUNDS MAINT																				
			Invoice: 38106315-0																										
					140.00	50102930	531302		NSL TREE CARE BUILDING AND GROUNDS MAINT																				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 38106350-0			THE FA BARTLETT TREE EXPERT COMPA	38106350-0			06/18/2019		06/26/19	980.00
				980.00 50102920 531302	NBL TREE CARE	BUILDING AND GROUNDS MAINT				
							CHECK	653949	TOTAL:	2,710.00
653950	06/26/2019	PRTD	18636 BAYSCAN TECHNOLOGIES INC	61104			06/13/2019		06/26/19	219.00
Invoice: 61104				219.00 50452900 541406	T.S. PO 16890	OFFICE SUPPLIES				
							CHECK	653950	TOTAL:	219.00
653951	06/26/2019	PRTD	4864 BLACKSTONE AUDIO INC	1117685			05/23/2019		06/26/19	20.90
Invoice: 1117685				20.90 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	653951	TOTAL:	20.90
653952	06/26/2019	PRTD	18184 COASTAL COMMERCE GROUP LLC	19399			06/21/2019		06/26/19	11,092.50
Invoice: 19399				11,092.50 50382900 531312	AUDICODES RENEWAL 3 YR TERM	SOFTWARE AND HARDWARE MAINT				
							CHECK	653952	TOTAL:	11,092.50
653953	06/26/2019	PRTD	13614 CENTER FOR THE STUDY OF SERVICES	CHI1179493X2019			06/05/2019		06/26/19	900.00
Invoice: CHI1179493X2019				900.00 50452900 541400	MATERIALS CONSUMER CKBK	BOOKS AND PUBLICATIONS				
							CHECK	653953	TOTAL:	900.00
653954	06/26/2019	PRTD	11437 CENTER POINT PUBLISHING	1694020			06/01/2019		06/26/19	370.32
Invoice: 1694020				370.32 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1700993			CENTER POINT PUBLISHING	1700993			06/04/2019		06/26/19	88.08
				88.08 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
Invoice: 1704662			CENTER POINT PUBLISHING	1704662			06/13/2019		06/26/19	33.37
				33.37 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS				
							CHECK	653954	TOTAL:	491.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
653955	06/26/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336141			06/13/2019		06/26/19	1,414.47
			Invoice: 7336141		3 BLDGS					
				450.23 50102910 542413		NATURAL GAS				
				390.20 50102920 542413		NATURAL GAS				
				574.04 50102930 542413		NATURAL GAS				
								CHECK	653955 TOTAL:	1,414.47
653956	06/26/2019	PRTD	13340 CHASE CARD SERVICES	STMNT 6-11-19			06/11/2019		06/26/19	5,675.46
			Invoice: STMNT 6-11-19			MATLS&MISC EXPENSES				
				132.00 50102900 532315		DUES/SUBSCRIPTIONS/LICENSES				
				1,790.94 50102900 532318		OTHER EXPENSES				
				718.35 50342900 541407		OPERATING SUPPLIES				
				318.97 50372900 532314		EDUCATION AND TRAINING				
				184.40 50372900 532318		OTHER EXPENSES				
				83.30 50382900 531312		SOFTWARE AND HARDWARE MAINT				
				95.00 50382900 541407		OPERATING SUPPLIES				
				901.89 50382900 551504		TECHNOLOGY				
				29.00 50392900 532318		OTHER EXPENSES				
				805.91 50392900 541407		OPERATING SUPPLIES				
				108.13 50412910 541406		OFFICE SUPPLIES				
				327.05 50452900 541400		BOOKS AND PUBLICATIONS				
				180.52 50452900 541406		OFFICE SUPPLIES				
								CHECK	653956 TOTAL:	5,675.46
653957	06/26/2019	PRTD	886 CHICAGO SUN-TIMES INC	85037 7-27-19			06/12/2019		06/26/19	832.00
			Invoice: 85037 7-27-19			MATERIALS				
				832.00 50452900 541400		BOOKS AND PUBLICATIONS				
								CHECK	653957 TOTAL:	832.00
653958	06/26/2019	PRTD	16847 CINTAS CORPORATION	OF94570249			06/12/2019		06/26/19	575.76
			Invoice: OF94570249			NSL FIRE EXTINGUISHER SVC				
				575.76 50102930 531302		BUILDING AND GROUNDS MAINT				
			CINTAS CORPORATION	OF94570347			06/12/2019		06/26/19	128.74
			Invoice: OF94570347			NBL FIRE EXTINGUISHER SVC				
				128.74 50102920 531302		BUILDING AND GROUNDS MAINT				
								CHECK	653958 TOTAL:	704.50
653959	06/26/2019	PRTD	1988 COMMUNICATION REVOLVING FUND	T1931607			06/10/2019		06/26/19	1,425.00
			Invoice: T1931607			BANDWIDTH				
				1,425.00 50382900 542412		INTERNET				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653966 TOTAL:	4,683.70
653967	06/26/2019	PRTD	741 MICHELLE NICHOLS-YEHLING	AP7.24.19	06/03/2019		06/26/19	135.00
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
				135.00 50392900 531308			CHECK 653967 TOTAL:	135.00
653968	06/26/2019	PRTD	999996 ALEJANDRA HUATO	HUATO 6-19	06/11/2019		06/26/19	119.01
							REIMBURSE	
				30.74 50102900 532317			MILEAGE REIMBURSEMENT	
				88.27 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653968 TOTAL:	119.01
653969	06/26/2019	PRTD	999996 BECKY POWERS	POWERS 6-19	06/06/2019		06/26/19	53.28
							REIMBURSE	
				53.28 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653969 TOTAL:	53.28
653970	06/26/2019	PRTD	999996 CATHY JOHNSON	JOHNSON 6-19	06/14/2019		06/26/19	6.38
							REIMBURSE	
				6.38 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653970 TOTAL:	6.38
653971	06/26/2019	PRTD	999996 CHRISTINA HAWN	HAWN 6-19	06/19/2019		06/26/19	6.38
							REIMBURSE	
				6.38 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653971 TOTAL:	6.38
653972	06/26/2019	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 6-19	06/06/2019		06/26/19	8.12
							REIMBURSE	
				8.12 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653972 TOTAL:	8.12
653973	06/26/2019	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 6-19	06/07/2019		06/26/19	46.40
							REIMBURSE	
				46.40 50102900 532317			MILEAGE REIMBURSEMENT	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653973 TOTAL:	46.40
653974	06/26/2019	PRTD	999996 ELLIE HANSEN	HANSEN 6-19	06/24/2019		06/26/19	29.88
			Invoice: HANSEN 6-19					
				29.88 50392900 541407			REIMBURSE PROGRAM SUPPLY OPERATING SUPPLIES	
							CHECK 653974 TOTAL:	29.88
653975	06/26/2019	PRTD	999996 JOHN BENDER	BENDER 6-26-19	06/19/2019		06/26/19	13.50
			Invoice: BENDER 6-26-19					
				13.50 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
							CHECK 653975 TOTAL:	13.50
653976	06/26/2019	PRTD	999996 KAREN DUNFORD	DUNFORD 6-26-19	06/14/2019		06/26/19	55.62
			Invoice: DUNFORD 6-26-19					
				12.99 50402930 541406			REIMBURSE OFFICE SUPPLIES	
				42.63 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 653976 TOTAL:	55.62
653977	06/26/2019	PRTD	999996 KAREN TOONEN	TOONEN 6-19	06/14/2019		06/26/19	37.12
			Invoice: TOONEN 6-19					
				24.36 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				12.76 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653977 TOTAL:	37.12
653978	06/26/2019	PRTD	999996 KATHRYN FREDRICKSON	FREDRICKSON 6-19	06/12/2019		06/26/19	39.73
			Invoice: FREDRICKSON 6-19					
				14.79 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				24.94 50372900 532314			EDUCATION AND TRAINING	
							CHECK 653978 TOTAL:	39.73
653979	06/26/2019	PRTD	999996 MARGIE OLOFFSON	OLOFFSON	06/13/2019		06/26/19	100.00
			Invoice: OLOFFSON					
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	
							CHECK 653979 TOTAL:	100.00
653980	06/26/2019	PRTD	999996 MAUDIE CAMPBELL	CAMPBELL	06/21/2019		06/26/19	100.00
			Invoice: CAMPBELL					
				100.00 50102900 532318			RETIREMENT AWARD OTHER EXPENSES	



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	653980	TOTAL:	100.00
653981	06/26/2019	PRTD	999996	NICOLE LAWTON	LAWTON 6-19	06/05/2019		06/26/19	1,800.00
	Invoice: LAWTON 6-19				1,800.00	50372900	531322	REIMBURSE TUITION TUITION REIMBURSEMENT	
						CHECK	653981	TOTAL:	1,800.00
653982	06/26/2019	PRTD	999996	ROSE CHAN	CHAN 6-19	06/18/2019		06/26/19	4.06
	Invoice: CHAN 6-19				4.06	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
						CHECK	653982	TOTAL:	4.06
653983	06/26/2019	PRTD	999996	SARAH HUMPHRIES	HUMPHRIES 6-19	06/07/2019		06/26/19	23.49
	Invoice: HUMPHRIES 6-19				23.49	50102900	532317	REIMBURSE MILEAGE REIMBURSEMENT	
						CHECK	653983	TOTAL:	23.49
653984	06/26/2019	PRTD	999996	STACEY WENSLAUSKIS	WENSLAUSKIS 6-19	06/10/2019		06/26/19	46.95
	Invoice: WENSLAUSKIS 6-19				46.95	50392900	541407	REIMBURSE PROGRAM SUPPLIES OPERATING SUPPLIES	
						CHECK	653984	TOTAL:	46.95
653985	06/26/2019	PRTD		537 PATRICIA A LYNN	BBL7.18.19	06/03/2019		06/26/19	350.00
	Invoice: BBL7.18.19				350.00	50392900	531308	PROGRAM CONTRACT OPERATIONAL SERVICE	
						CHECK	653985	TOTAL:	350.00
653986	06/26/2019	PRTD		661 PITNEY BOWES INC	3103207314	06/12/2019		06/26/19	223.86
	Invoice: 3103207314				223.86	50102900	532320	NSL POSTAGE METER RENTAL FEES	
						CHECK	653986	TOTAL:	223.86
653987	06/26/2019	PRTD		10398 PLAQUES PLUS INC	E0516-44	05/24/2019		06/26/19	50.98
	Invoice: E0516-44				50.98	50392900	531310	BOARD ROOM SUPPLY PRINTING SERVICE	
				PLAQUES PLUS INC	E0604-05	06/06/2019		06/26/19	25.00
	Invoice: E0604-05				25.00	50392900	531310	BOARD ROOM SUPPLY PRINTING SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 653987 TOTAL:	75.98
653988	06/26/2019	PRTD	15253 PROQUEST LLC	61821735	06/06/2019		06/26/19	8,115.06
			Invoice: 61821735					
				8,115.06	50452900	541400		
							CHECK 653988 TOTAL:	8,115.06
653989	06/26/2019	PRTD	1600 RECORDED BOOKS INC	76232038	05/24/2019		06/26/19	139.20
			Invoice: 76232038					
				139.20	50452900	541400		
							CHECK 653989 TOTAL:	1,366.40
			RECORDED BOOKS INC	76233947	05/29/2019		06/26/19	140.00
			Invoice: 76233947					
				140.00	50452900	541400		
							CHECK 653990 TOTAL:	2,278.18
			RECORDED BOOKS INC	76238284	06/06/2019		06/26/19	1,000.00
			Invoice: 76238284					
				1,000.00	50452900	541400		
							CHECK 653991 TOTAL:	300.00
			RECORDED BOOKS INC	76242130	06/17/2019		06/26/19	87.20
			Invoice: 76242130					
				87.20	50452900	541400		
							CHECK 653992 TOTAL:	1,021.03
653990	06/26/2019	PRTD	487 STAPLES CONTRACT & COMMERCIAL LLC	8054641631	06/08/2019		06/26/19	2,194.42
			Invoice: 8054641631					
				2,194.42	50342900	541401		
							CHECK 653993 TOTAL:	1,021.03
			STAPLES CONTRACT & COMMERCIAL LLC	8054715645	06/15/2019		06/26/19	83.76
			Invoice: 8054715645					
				83.76	50342900	541401		
							CHECK 653994 TOTAL:	300.00
653991	06/26/2019	PRTD	842 SUSAN WITEK	CP7.16.19	06/03/2019		06/26/19	300.00
			Invoice: CP7.16.19					
				300.00	50392900	531308		
							CHECK 653995 TOTAL:	1,021.03
653992	06/26/2019	PRTD	16035 UPBEAT INC	612844	06/07/2019		06/26/19	1,021.03
			Invoice: 612844					
				1,021.03	50102900	541407		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	653992 TOTAL:	1,021.03
653993 06/26/2019 PRTD 2373 USA TODAY Invoice: 4184540 7-1-19	4184540 7-1-19	06/11/2019	06/26/19	336.14
336.14 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
		CHECK	653993 TOTAL:	336.14
653994 06/26/2019 PRTD 7855 WILLIAMS ASSOCIATES ARCHITECTS 19254 Invoice: 19254	19254	06/13/2019	06/26/19	762.77
762.77 50102900 531309	NSL IT WORKROOM RENO OTHER PROFESSIONAL SERVICE			
		CHECK	653994 TOTAL:	762.77
NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		130,326.86
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		49	64,089.68	
TOTAL EFT'S		10	66,237.18	
			*** GRAND TOTAL ***	130,326.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
23354	06/27/2019	EFT	17742 ADS ENVIRONMENTAL SERVICES INC	35051-0519			05/31/2019		06/27/19	16,460.00
			Invoice: 35051-0519		16,460.00	41251520 531301	16-054 FLOW METER MAINTENANCE			
							ARCHITECT AND ENGINEER SERVICE			
			Invoice: 35051-0419	35051-0419			04/30/2019		06/27/19	16,460.00
			ADS ENVIRONMENTAL SERVICES INC		16,460.00	41251520 531301	16-054 FLOW METER MAINTENANCE			
							ARCHITECT AND ENGINEER SERVICE			
			Invoice: 35051-0319	35051-0319			03/31/2019		06/27/19	16,460.00
			ADS ENVIRONMENTAL SERVICES INC		16,460.00	41251520 531301	16-054 FLOW METER MAINTENANCE			
							ARCHITECT AND ENGINEER SERVICE			
			Invoice: 35051-0219	35051-0219			02/28/2019		06/27/19	16,460.00
			ADS ENVIRONMENTAL SERVICES INC		16,460.00	41251520 531301	16-054 FLOW METER MAINTENANCE			
							ARCHITECT AND ENGINEER SERVICE			
			Invoice: 35051-0119	35051-0119			01/31/2019		06/27/19	16,460.00
			ADS ENVIRONMENTAL SERVICES INC		16,460.00	41251520 531301	16-054 FLOW METER MAINTENANCE			
							ARCHITECT AND ENGINEER SERVICE			
							CHECK	23354 TOTAL:		82,300.00
23355	06/27/2019	EFT	16951 AGILENT TECHNOLOGIES INC	9100416139			06/19/2019	20190540	06/27/19	10,668.00
			Invoice: 9100416139		10,668.00	41451500 531303	SWRC AA SYSTEM SERVICE CONTRACT			
							EQUIPMENT MAINTENANCE			
							CHECK	23355 TOTAL:		10,668.00
23356	06/27/2019	EFT	2570 AIR ONE EQUIPMENT INC	144701			05/29/2019	20190367	06/27/19	13,620.00
			Invoice: 144701		13,620.00	22251100 541407	FIRE HOSES			
							OPERATING SUPPLIES			
							CHECK	23356 TOTAL:		13,620.00
23357	06/27/2019	EFT	18402 ALIVE CENTER NFP	1			05/21/2019		06/27/19	20,000.00
			Invoice: 1		20,000.00	13144000 561605	SS1919 FY20 SSG AWARD TO ALIVE			
							SOCIAL SERVICE GRANTS			
							CHECK	23357 TOTAL:		20,000.00
23358	06/27/2019	EFT	282 AURORA TRUCK CENTER	225586			04/03/2019	20190173	06/27/19	1,743.44
			Invoice: 225586		1,743.44	31351100 531303	HEAVY DUTY TRUCK SUSPENSION REPAIRS			
							EQUIPMENT MAINTENANCE			
							CHECK	23358 TOTAL:		1,743.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23359	06/27/2019	EFT	9286 AZTECA SYSTEMS LLC	16564	04/01/2019	20190492	06/27/19	99,000.00
			Invoice: 16564					
				99,000.00	16101100	531312		
							Cityworks Annual Software Maintenance SOFTWARE AND HARDWARE MAINT	
							CHECK	23359 TOTAL: 99,000.00
23360	06/27/2019	EFT	2299 BOUGHTON MATERIALS INC	262528	06/15/2019		06/27/19	622.07
			Invoice: 262528					
				622.07	40251300	551502	18-140, AGGREGATE MATERIALS INFRASTRUCTURE	
			Invoice: 262529					
				3,136.91	41251540	541407	18-140, AGGREGATE MATERIALS OPERATING SUPPLIES	3,136.91
			Invoice: 262527					
				4,703.54	31252400	551502	18-140 AGGREGATE MATERIALS INFRASTRUCTURE	4,703.54
							CHECK	23360 TOTAL: 8,462.52
23361	06/27/2019	EFT	17680 CHICAGO PARTS AND SOUND	1-0079953	06/19/2019		06/27/19	107.31
			Invoice: 1-0079953					
				107.31	31351100	541402	15-025 FORD AUTO PARTS EQUIPMENT PARTS	
							CHECK	23361 TOTAL: 107.31
23362	06/27/2019	EFT	18684 CHRISTY WEBBER AND COMPANY	66823	05/07/2019		06/27/19	900.00
			Invoice: 66823					
				900.00	31101100	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	
			Invoice: 67154					
				10,000.00	31101100	531308	16-192, LANDSCAPING DESIGN AND OPERATIONAL SERVICE	49,310.00
				34,310.00	31104300	531308	OPERATIONAL SERVICE	
				5,000.00	31101200	531308	OPERATIONAL SERVICE	
							CHECK	23362 TOTAL: 50,210.00
23363	06/27/2019	EFT	793 CLARKE MOSQUITO CONTROL PRODUCTS	5086626	06/10/2019	20190524	06/27/19	3,902.85
			Invoice: 5086626					
				3,902.85	31251100	541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES	
							CHECK	23363 TOTAL: 3,902.85

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
23364	06/27/2019	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 5/1-31			05/31/2019	20190529	06/27/19	276.00
	Invoice: 5/1-31				276.00 31351100 531303	CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
						CHECK	23364	TOTAL:	276.00
23365	06/27/2019	EFT	9678 COVERALL NORTH AMERICA INC		1010640443	06/10/2019		06/27/19	15,339.00
	Invoice: 1010640443				15,339.00 51343200 531309	16-115 NS JANITORIAL AND MAINT OTHER PROFESSIONAL SERVICE			
						CHECK	23365	TOTAL:	15,339.00
23366	06/27/2019	EFT	698 CVS PHARMACY INC		52541222	06/24/2019		06/27/19	26,659.49
	Invoice: 52541222				26,659.49 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
						CHECK	23366	TOTAL:	26,659.49
23367	06/27/2019	EFT	14490 DAHME MECHANICAL INDUSTRIES INC		20190239	06/14/2019	20190235	06/27/19	9,725.00
	Invoice: 20190239				9,725.00 41251500 551502	WU07 - West Waterworks Check Valve INFRASTRUCTURE			
	Invoice: 20190250				13,825.00 41251500 551502	06/20/2019 20190445 06/27/19 WU07-NE Waterworks Pipe Upgrade Ph II INFRASTRUCTURE			13,825.00
	Invoice: 20190253				7,825.00 41251500 551502	06/20/2019 20190370 06/27/19 WU07-Northeast Waterworks Pump Repair INFRASTRUCTURE			7,825.00
						CHECK	23367	TOTAL:	31,375.00
23368	06/27/2019	EFT	9586 DELTA DENTAL OF ILLINOIS		06/2019	06/20/2019		06/27/19	25,971.49
	Invoice: 06/2019				2,962.62 60101600 523170	DENTAL INSURANCE - 06/20 - 06/26 ADMIN FEES/DENTAL INSURANCE CLAIMS/DENTAL			
					23,008.87 60101600 525170				
						CHECK	23368	TOTAL:	25,971.49
23369	06/27/2019	EFT	13575 EJ EQUIPMENT INC		W07464	06/07/2019	20190482	06/27/19	4,192.67
	Invoice: W07464				1,440.00 41251520 531308	Contract 1037-Cues Repair Services and Parts OPERATIONAL SERVICE EQUIPMENT PARTS			
					2,752.67 41251520 541402				

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
									CHECK 23369 TOTAL:	4,192.67
23370	06/27/2019	EFT	16962 F H PASCHEN S N NIELSEN	1550-337-1			03/31/2019	20190550	06/27/19	29,315.47
			Invoice: 1550-337-1		29,315.47	16102300 551502			Fiber Optic Upgrades INFRASTRUCTURE	
			Invoice: 1550-337-2				05/31/2019	20190550	06/27/19	23,221.71
					23,221.71	16102300 551502			Fiber Optic Upgrades INFRASTRUCTURE	
									CHECK 23370 TOTAL:	52,537.18
23371	06/27/2019	EFT	17695 THE FIELDS ON CATON FARM INC	13834			06/21/2019		06/27/19	1,475.00
			Invoice: 13834		1,475.00	31251100 531308			18-013, TREE PLANTING SERVICES OPERATIONAL SERVICE	
									CHECK 23371 TOTAL:	1,475.00
23372	06/27/2019	EFT	15590 FIRE SERVICE INC	29921			05/15/2019	20190210	06/27/19	700.00
			Invoice: 29921		700.00	31351100 531303			SUBLET REPAIRS (NON)E-ONE & (NON)PIERCE FIRE UNITS EQUIPMENT MAINTENANCE	
			Invoice: 29727				04/23/2019	20190004	06/27/19	9,866.02
					4,110.84	31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
					5,755.18	31351100 541402			EQUIPMENT PARTS	
			Invoice: 17403				05/23/2019	20190004	06/27/19	4.50
					1.88	31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
					2.62	31351100 541402			EQUIPMENT PARTS	
			Invoice: 17423				05/29/2019	20190004	06/27/19	97.98
					40.83	31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
					57.15	31351100 541402			EQUIPMENT PARTS	
			Invoice: 17484				06/04/2019	20190004	06/27/19	96.00
					40.00	31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
					56.00	31351100 541402			EQUIPMENT PARTS	
			Invoice: 981				04/16/2019	20190004	06/27/19	-262.50
					-109.38	31351100 531303			E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE EQUIPMENT MAINTENANCE	
					-153.12	31351100 541402			EQUIPMENT PARTS	
			Invoice: 982				04/16/2019	20190004	06/27/19	-2,146.35
									E-ONE PUMPER & LADDER TRUCK PARTS & SERVICE	

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 23374 TOTAL:	541.91
23375	06/27/2019	EFT	1516 GALLS PARENT HOLDINGS LLC	012721635	05/14/2019		06/27/19	121.92
				Invoice: 012721635				
				121.92 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012843929				
				GALLS PARENT HOLDINGS LLC	012843929		06/27/19	37.04
				37.04 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012845364				
				GALLS PARENT HOLDINGS LLC	012845364		06/27/19	260.00
				260.00 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012854413				
				GALLS PARENT HOLDINGS LLC	012854413		06/27/19	75.93
				75.93 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012855192				
				GALLS PARENT HOLDINGS LLC	012855192		06/27/19	16.06
				16.06 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012870414				
				GALLS PARENT HOLDINGS LLC	012870414		06/27/19	71.19
				71.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012882213				
				GALLS PARENT HOLDINGS LLC	012882213		06/27/19	144.19
				144.19 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
				Invoice: 012871195				
				GALLS PARENT HOLDINGS LLC	012871195		06/27/19	46.30
				46.30 22251100 541407	17-219, PUBLIC SAFETY UNIFORMS			
					OPERATING SUPPLIES			
							CHECK 23375 TOTAL:	772.63
23376	06/27/2019	EFT	187 GARLAND/DBS INC	42785229482	05/31/2019		06/27/19	27,993.00
				Invoice: 42785229482				
				27,993.00 41251510 531302	19-092, MAINTENANCE SHOP REHAB			
					BUILDING AND GROUNDS MAINT			
							CHECK 23376 TOTAL:	27,993.00
23377	06/27/2019	EFT	14144 TEMCO MACHINERY INC	AG69752	05/06/2019	20190101	06/27/19	107.47
				Invoice: AG69752				
				56.56 31351100 531303	PIERCE FIRE APPARATUS PARTS & SERVICE			
				50.91 31351100 541402	EQUIPMENT MAINTENANCE			
					EQUIPMENT PARTS			
				TEMCO MACHINERY INC	AG70176		06/27/19	690.77

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: AG70176								
				363.56 31351100 531303			PIERCE FIRE APPARATUS PARTS & SERVICE	
				327.21 31351100 541402			EQUIPMENT MAINTENANCE	
							EQUIPMENT PARTS	
						CHECK	23377 TOTAL:	798.24
23378	06/27/2019	EFT	223 GROUNDWORKS LAND DESIGN LLC	2191	06/04/2019		06/27/19	8,922.00
Invoice: 2191								
				130.00 31101200 531308			19-061 LANDSCAPE MAINTENANCE-H	
				2,670.00 31101500 531308			OPERATIONAL SERVICE	
				300.00 31101300 531308			OPERATIONAL SERVICE	
				5,822.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 2192								
			GROUNDWORKS LAND DESIGN LLC	2192	06/04/2019		06/27/19	15,358.00
				260.00 31101200 531308			19-061 LANDSCAPE MAINTENANCE-H	
				450.00 31101300 531308			OPERATIONAL SERVICE	
				5,340.00 31101500 531308			OPERATIONAL SERVICE	
				9,308.00 31251100 531308			OPERATIONAL SERVICE	
						CHECK	23378 TOTAL:	24,280.00
23379	06/27/2019	EFT	16133 HARRIS CORPORATION	93319566	06/27/2019		06/27/19	1,398.63
Invoice: 93319566								
				1,398.63 51103200 541410			NEW ADMIN RADIO	
							TECHNOLOGY HARDWARE	
						CHECK	23379 TOTAL:	1,398.63
23380	06/27/2019	EFT	16133 HARRIS CORPORATION	M000004437R	05/23/2019		06/27/19	385,674.03
Invoice: M000004437R								
				308,539.23 21241100 531303			COMMUNICATION AND MEDIA RELATE	
				53,994.36 21241300 531303			EQUIPMENT MAINTENANCE	
				23,140.44 21241500 531303			EQUIPMENT MAINTENANCE	
Invoice: M 000004437R								
			HARRIS CORPORATION	M 000004437R	05/23/2019		06/27/19	50,000.00
				40,500.00 21241100 531303			COMMUNICATIONS & MEDIA - FX/SUM	
				7,000.00 21241300 531303			EQUIPMENT MAINTENANCE	
				2,500.00 21241500 531303			EQUIPMENT MAINTENANCE	
Invoice: 93319325								
			HARRIS CORPORATION	93319325	06/10/2019		06/27/19	2,640.00
				2,640.00 21241100 531303			OUT OF CONTRACT RADIO REPAIRS	
							EQUIPMENT MAINTENANCE	
						CHECK	23380 TOTAL:	438,314.03

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CASH ACCOUNT: 4600		111103		AP CHECKING ACCOUNT		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
23381	06/27/2019	EFT	844 HEALTH CARE SERVICE CORPORATION	19301020004	06/21/1906/21/2019				06/27/19	59,108.85
	Invoice: 19301020004-06/21/19					59,108.85 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	19301010005	06/21/1906/21/2019				06/27/19	148,085.81
	Invoice: 19301010005-06/21/19					119,587.13 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
						17.84 60101600 525163	CLAIMS/CDHP			
						28,480.84 60101600 525164	CLAIMS/HSA			
							CHECK	23381 TOTAL:		207,194.66
23382	06/27/2019	EFT	19159 INNOVYZE INC	190462746	06/11/2019				06/27/19	11,500.00
	Invoice: 190462746					11,500.00 41101500 531301	17-016, INFOSWMM SOFTWARE - SA ARCHITECT AND ENGINEER SERVICE			
							CHECK	23382 TOTAL:		11,500.00
23383	06/27/2019	EFT	8445 KIESLER POLICE SUPPLY INC	IN111423	06/06/2019	20190517	06/27/19			20,384.00
	Invoice: IN111423									
						20,384.00 21101100 541407	AMMUNITION FOR POLICE DEPARTMENT OPERATING SUPPLIES			
							CHECK	23383 TOTAL:		20,384.00
23384	06/27/2019	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI	PAYMENT 9	05/05/2019		06/27/19			8,227.27
	Invoice: PAYMENT 9									
						8,227.27 13143700 561601	2018 CDBG AWARD TO LOAVES & FI CONTRIBUTION TO OTHER ENTITIES			
							CHECK	23384 TOTAL:		8,227.27
23385	06/27/2019	EFT	278 LOCAL LAWN CARE & LANDSCAPING	11104	05/31/2019		06/27/19			29,539.00
	Invoice: 11104									
						492.00 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
						2,088.00 31104100 531308	OPERATIONAL SERVICE			
						5,420.00 31101300 531308	OPERATIONAL SERVICE			
						4,190.00 31101500 531308	OPERATIONAL SERVICE			
						17,349.00 31251100 531308	OPERATIONAL SERVICE			
			LOCAL LAWN CARE & LANDSCAPING	170644	06/11/2019		06/27/19			6,865.60
	Invoice: 170644									
						107.33 31101200 531308	19-061 LANDSCAPE MAINTENANCE-H OPERATIONAL SERVICE			
						1,481.32 31101300 531308	OPERATIONAL SERVICE			
						365.00 31104100 531308	OPERATIONAL SERVICE			
						149.99 31101500 531308	OPERATIONAL SERVICE			
						4,761.96 31251100 531308	OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 23385 TOTAL:	36,404.60
23386	06/27/2019	EFT	17842 LUKE OIL CO INC	IN-047637		06/19/2019		06/27/19	15,301.07
			Invoice: IN-047637			18-025 MOTOR FUEL			
				15,301.07 31351100 541403		FUEL			
								CHECK 23386 TOTAL:	15,301.07
23387	06/27/2019	EFT	460 MEADE INC	NED19-214		06/13/2019		06/27/19	962.28
			Invoice: NED19-214			18-258 2019 ELECTRIC UTILITY D			
				962.28 40251300 531308		OPERATIONAL SERVICE			
			Invoice: NED19-184			18-258 2019 ELECTRIC UTILITY D			
				1,306.80 40251300 551502		INFRASTRUCTURE			1,306.80
			Invoice: NED19-202			18-258 2019 ELECTRIC UTILITY D			
				1,785.96 40251300 551502		INFRASTRUCTURE			1,785.96
			Invoice: NED19-215			18-258 2019 ELECTRIC UTILITY D			
				1,359.77 40251300 551502		INFRASTRUCTURE			1,359.77
			Invoice: NED19-216			18-258 2019 ELECTRIC UTILITY D			
				1,481.54 40251300 551502		INFRASTRUCTURE			1,481.54
			Invoice: NED19-226			18-258 2019 ELECTRIC UTILITY D			
				1,380.06 40251300 551502		INFRASTRUCTURE			1,380.06
								CHECK 23387 TOTAL:	8,276.41
23388	06/27/2019	EFT	17399 MIDLAND STANDARD ENGINEERING INC	139327		06/05/2019		06/27/19	4,089.00
			Invoice: 139327			16-353 MATERIALS TESTING - VAR			
				4,089.00 41251500 551502		INFRASTRUCTURE			
								CHECK 23388 TOTAL:	4,089.00
23389	06/27/2019	EFT	16174 MUNICIPAL CODE CORPORATION	00328821		06/03/2019		06/27/19	500.00
			Invoice: 00328821			18-081 MUNICIPAL CODE MAINTENA			
				500.00 13101100 531309		OTHER PROFESSIONAL SERVICE			
								CHECK 23389 TOTAL:	500.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
23390	06/27/2019	EFT	236 MURNANE PAPER COMPANY	214559			06/27/2019		06/27/19	202.45	
						PAPER FOR THE JAIL					
						OFFICE SUPPLIES					
				202.45	21101100	541406					
									CHECK	23390 TOTAL:	202.45
23391	06/27/2019	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI one				06/17/2019		06/27/19	43,750.00	
						SECA REIMBURSEMENT - NAPERVILL					
						SECA GRANTS					
				43,750.00	13144000	561604					
									CHECK	23391 TOTAL:	43,750.00
23392	06/27/2019	EFT	6448 OFFICE DEPOT INC	331203772001			06/18/2019		06/27/19	9.40	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				9.40	31101100	541406					
			OFFICE DEPOT INC	328597881003			06/17/2019		06/27/19	7.48	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				7.48	40101300	541406					
			OFFICE DEPOT INC	328762953002			06/19/2019		06/27/19	13.00	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				13.00	31101100	541406					
			OFFICE DEPOT INC	329564207001			06/14/2019		06/27/19	22.49	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				22.49	16101100	541406					
			OFFICE DEPOT INC	330308816001			06/18/2019		06/27/19	53.39	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				53.39	41101500	541406					
			OFFICE DEPOT INC	331291583001			06/19/2019		06/27/19	116.76	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				116.76	41101500	541406					
			OFFICE DEPOT INC	331553771001			06/19/2019		06/27/19	5.45	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				5.45	40101300	541406					
			OFFICE DEPOT INC	331918048001			06/20/2019		06/27/19	29.80	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				29.80	31101100	541406					
			OFFICE DEPOT INC	331465067001			06/19/2019		06/27/19	18.07	
						18-209 OFFICE SUPPLIES					
						OFFICE SUPPLIES					
				18.07	31351100	541406					
			OFFICE DEPOT INC	326157957001			06/10/2019		06/27/19	4.98	

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 326157957001			4.98 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 331797050001		OFFICE DEPOT INC	331797050001	06/20/2019		06/27/19	99.16
			99.16 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 332223284001		OFFICE DEPOT INC	332223284001	06/20/2019		06/27/19	62.97
			62.97 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 332819711001		OFFICE DEPOT INC	332819711001	06/21/2019		06/27/19	50.31
			50.31 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 332227871001		OFFICE DEPOT INC	332227871001	06/21/2019		06/27/19	95.98
			95.98 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 331930224001		OFFICE DEPOT INC	331930224001	06/20/2019		06/27/19	76.91
			76.91 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 332046352001		OFFICE DEPOT INC	332046352001	06/20/2019		06/27/19	48.78
			48.78 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 324679773001		OFFICE DEPOT INC	324679773001	06/05/2019		06/27/19	59.10
			59.10 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 325814600001		OFFICE DEPOT INC	325814600001	06/10/2019		06/27/19	65.85
			65.85 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 324831733001		OFFICE DEPOT INC	324831733001	06/05/2019		06/27/19	4.34
			4.34 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 332190067001		OFFICE DEPOT INC	332190067001	06/20/2019		06/27/19	28.09
			28.09 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 324454988001		OFFICE DEPOT INC	324454988001	06/04/2019		06/27/19	27.98
			27.98 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
Invoice: 324442518001		OFFICE DEPOT INC	324442518001	06/04/2019		06/27/19	12.91
			12.91 21101100 541406	18-209	OFFICE SUPPLIES		
					OFFICE SUPPLIES		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	23392	TOTAL:	913.20
23393	06/27/2019 EFT 18869 PFM ASSET MANAGEMENT INC	SMA-M0519-10988	05/31/2019		06/27/19	3,760.20
	Invoice: SMA-M0519-10988		FIXED INCOME MONEY MANAGEMENT			
		997.83 1100 461104	MONEY MANAGER FEES			
		88.82 51003200 461104	MONEY MANAGER FEES			
		415.20 50002900 461104	MONEY MANAGER FEES			
		430.77 1200 461104	MONEY MANAGER FEES			
		35.26 50003000 461104	MONEY MANAGER FEES			
		2.67 50003100 461104	MONEY MANAGER FEES			
		39.78 3900 461104	MONEY MANAGER FEES			
		68.50 4000 461104	MONEY MANAGER FEES			
		74.57 4300 461104	MONEY MANAGER FEES			
		22.66 21003300 461104	MONEY MANAGER FEES			
		47.32 21003400 461104	MONEY MANAGER FEES			
		397.71 1800 461104	MONEY MANAGER FEES			
		26.10 1700 461104	MONEY MANAGER FEES			
		533.68 2200 461104	MONEY MANAGER FEES			
		83.25 40001400 461104	MONEY MANAGER FEES			
		138.45 41001500 461104	MONEY MANAGER FEES			
		45.00 2500 461104	MONEY MANAGER FEES			
		207.58 4400 461104	MONEY MANAGER FEES			
		105.05 1600 461104	MONEY MANAGER FEES			
			CHECK	23393	TOTAL:	3,760.20
23394	06/27/2019 EFT 7723 POLYDYNE INC	1360070	06/11/2019	20190219	06/27/19	16,422.00
	Invoice: 1360070		GBT POLYMER			
		16,422.00 41251530 541409	SALT AND CHEMICALS			
			CHECK	23394	TOTAL:	16,422.00
23395	06/27/2019 EFT 3710 POMP'S TIRE SERVICE INC	330138572	06/10/2019		06/27/19	829.74
	Invoice: 330138572		18-135 TIRES (BRIDGESTONE, GOO			
		829.74 31351100 541402	EQUIPMENT PARTS			
	Invoice: 330137804		05/22/2019		06/27/19	432.90
		432.90 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 330137699		05/28/2019		06/27/19	368.00
		368.00 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 410684825		06/17/2019		06/27/19	1,466.20
		1,466.20 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO			
			EQUIPMENT PARTS			
	Invoice: 330138189		05/29/2019		06/27/19	380.72

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 330138189				380.72 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330138571	06/10/2019		06/27/19	3,754.66
Invoice: 330138571				3,754.66 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330136650	04/30/2019		06/27/19	4,377.00
Invoice: 330136650				4,377.00 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330136747	05/02/2019		06/27/19	2,013.09
Invoice: 330136747				2,013.09 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	330137441	05/22/2019		06/27/19	1,448.98
Invoice: 330137441				1,448.98 31351100 541402	18-135 TIRES (BRIDGESTONE, GOO EQUIPMENT PARTS			
					CHECK		23395 TOTAL:	15,071.29
23396	06/27/2019	EFT	12757 PORTER LEE CORP	22149	05/01/2019	20190566	06/27/19	3,155.00
			Invoice: 22149		EVIDENCE MANAGEMENT TRACKING SOFTWARE SYSTEM SOFTWARE AND HARDWARE MAINT			
				3,155.00 21221100 531312				
					CHECK		23396 TOTAL:	3,155.00
23397	06/27/2019	EFT	13128 POWER LINE SUPPLY	56375681	06/20/2019	20190525	06/27/19	1,378.64
			Invoice: 56375681		445-091-00012 INSULATED WRENCH 3/8 ALLEN X 5/16 A OPERATING SUPPLIES			
				1,378.64 40101300 541407				
			POWER LINE SUPPLY	56359399	04/26/2019	20190181	06/27/19	6.91
Invoice: 56359399				6.91 40101300 541407	111-890-00001 PROBE, METAL 4' OPERATING SUPPLIES			
					CHECK		23397 TOTAL:	1,385.55
23398	06/27/2019	EFT	202 RAY O'HERRON CO INC	1934268-IN	06/20/2019		06/27/19	16.95
			Invoice: 1934268-IN		17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
				16.95 21101100 541407				
			RAY O'HERRON CO INC	1934269-IN	06/20/2019		06/27/19	16.95
Invoice: 1934269-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			
			RAY O'HERRON CO INC	1934267-IN	06/20/2019		06/27/19	16.95
Invoice: 1934267-IN				16.95 21101100 541407	17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			RAY O'HERRON CO INC	1934265-IN	06/20/2019		06/27/19	16.95
Invoice: 1934265-IN				16.95 21101100 541407	17-219,	PUBLIC SAFETY UNIFORMS		
						OPERATING SUPPLIES		
						CHECK	23398 TOTAL:	67.80
23399	06/27/2019	EFT	395 ROWELL CHEMICAL CORP	1318390	06/13/2019		06/27/19	5,327.94
Invoice: 1318390				5,327.94 41251530 541409	18-039	SODIUM BISULFITE		
						SALT AND CHEMICALS		
Invoice: 1318358			ROWELL CHEMICAL CORP	1318358	06/12/2019		06/27/19	3,438.81
				3,438.81 41251530 541409	18-037	SODIUM HYPOCHLORITE		
						SALT AND CHEMICALS		
						CHECK	23399 TOTAL:	8,766.75
23400	06/27/2019	EFT	16372 ROYAL CRANE SERVICE INC	V6529	06/03/2019	20190026	06/27/19	1,880.75
Invoice: V6529				1,880.75 41251530 532320	RENTAL OR LEASE SERVICES OF CRANE			
						RENTAL FEES		
						CHECK	23400 TOTAL:	1,880.75
23401	06/27/2019	EFT	17621 SHI INTERNATIONAL CORPORATION	B10095050	06/11/2019	20190519	06/27/19	2,075.61
Invoice: B10095050				2,075.61 16101100 531312	NetBrain annual maintenance			
						SOFTWARE AND HARDWARE MAINT		
						CHECK	23401 TOTAL:	2,075.61
23402	06/27/2019	EFT	11418 SPECIALTY MAT SERVICE INC	674600	06/27/2019		06/27/19	738.52
Invoice: 674600				738.52 51343200 531302	MAT SERVICES FOR PEH, CHAPEL, MMM			
						BUILDING AND GROUNDS MAINT		
						CHECK	23402 TOTAL:	738.52
23403	06/27/2019	EFT	18909 T2 SYSTEMS INC	R011704	05/31/2019		06/27/19	95.00
Invoice: R011704				95.00 21211200 531308	PARKING CITATION SYSTEM 16-133			
						OPERATIONAL SERVICE		
						CHECK	23403 TOTAL:	95.00
23404	06/27/2019	EFT	9177 TRANSYSTEMS CORPORATION	3450732-26	06/07/2019		06/27/19	70,710.44
Invoice: 3450732-26				14,000.67 30282200 531309	17-085 NORTH AURORA RD WIDENING			
				56,709.77 30282300 531309	OTHER PROFESSIONAL SERVICE			
						OTHER PROFESSIONAL SERVICE		
			TRANSYSTEMS CORPORATION	3449580-29	06/07/2019		06/27/19	18,082.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: 3449580-29				18,082.18 30282200 551502	16-135 NORTH AURORA ROAD UNDER	INFRASTRUCTURE	
Invoice: 0003454431			TRANSSYSTEMS CORPORATION	0003454431	06/14/2019 20181268 06/27/19	CONSULTING SERVICES	9,000.00
				9,000.00 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
					CHECK	23404 TOTAL:	97,792.62
23405 06/27/2019 EFT			473 TREE TOWNS REPROGRAPHICS INC	275952	06/27/2019	06/27/19	85.50
Invoice: 275952				85.50 51433200 531309	GRAPHICS FOR SWEET HOME CHICAGO	OTHER PROFESSIONAL SERVICE	
					CHECK	23405 TOTAL:	85.50
23406 06/27/2019 EFT			812 ULTRA STROBE COMMUNICATIONS INC	075837	06/12/2019 20190435 06/27/19	NON-EMERGENCY VEHICLE LIGHTING - CY19 REPLACEMENTS	3,173.00
Invoice: 075837				2,925.00 30262200 551505	VEHICLES AND EQUIPMENT		
				248.00 41251500 551505	VEHICLES AND EQUIPMENT		
Invoice: 075854			ULTRA STROBE COMMUNICATIONS INC	075854	06/17/2019 20190435 06/27/19	NON-EMERGENCY VEHICLE LIGHTING - CY19 REPLACEMENTS	3,850.00
				3,850.00 31102200 551505	VEHICLES AND EQUIPMENT		
					CHECK	23406 TOTAL:	7,023.00
23407 06/27/2019 EFT			2608 UUSCO OF ILLINOIS INC	3029154	06/14/2019 20190299 06/27/19	DA Controller Upgrades	334,350.00
Invoice: 3029154				334,350.00 40251300 551502	INFRASTRUCTURE		
Invoice: 3029011			UUSCO OF ILLINOIS INC	3029011	05/22/2019 20190272 06/27/19	282-109-00010 DEAD END ASS'Y., APITONG 8'	1,644.00
				1,644.00 40101300 541407	OPERATING SUPPLIES		
Invoice: 3029207			UUSCO OF ILLINOIS INC	3029207	06/24/2019 20190585 06/27/19	285-100-00060 CONDUIT, SCH 40 PVC 5 - 20'	23,955.20
				23,955.20 40101300 541407	OPERATING SUPPLIES		
					CHECK	23407 TOTAL:	359,949.20
23408 06/27/2019 EFT			17841 US BANK	6/20-26	06/27/2019	06/27/19	54,052.47
Invoice: 6/20-26				54,052.47 4600 920000	PRO CARD TRANSACTIONS	CONTROL - PCARD LIABILITY ACCT	
					CHECK	23408 TOTAL:	54,052.47

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
23409	06/27/2019	EFT	7846 WASTE MANAGEMENT OF ILLINOIS INC	3191686-2354-8	05/30/2019		06/27/19	846.48
			Invoice: 3191686-2354-8			16-011 STREET SWEEPING		
			846.48 31251100 531308			OPERATIONAL SERVICE		
						CHECK	23409 TOTAL:	846.48
23410	06/27/2019	EFT	163 WESCO DISTRIBUTION INC	915899	06/10/2019	20190512	06/27/19	378.00
			Invoice: 915899			445-370-00006	33' MEASURE TAPE, FOR TED . ENGINEE	
			378.00 40101300 541407			OPERATING SUPPLIES		
			Invoice: 915897			WESCO DISTRIBUTION INC		
			915897			06/10/2019	20190515	06/27/19
			400.00 40101300 541407			625-027-00004	HARD HAT SWEATBAND 'TERRI	400.00
						OPERATING SUPPLIES		
			Invoice: 915898			WESCO DISTRIBUTION INC		
			915898			06/10/2019	20190515	06/27/19
			72.64 40101300 541407			625-027-00004	HARD HAT SWEATBAND 'TERRI	72.64
						OPERATING SUPPLIES		
			Invoice: 925907			WESCO DISTRIBUTION INC		
			925907			06/13/2019	20190461	06/27/19
			1,950.00 40101300 541407			284-199-00430	CABLE LABELS 1 X 5	1,950.00
						OPERATING SUPPLIES		
			Invoice: 922024			WESCO DISTRIBUTION INC		
			922024			06/12/2019	20190512	06/27/19
			270.00 40101300 541407			445-370-00006	33' MEASURE TAPE, FOR TED . ENGINEE	270.00
						OPERATING SUPPLIES		
			Invoice: 922023			WESCO DISTRIBUTION INC		
			922023			06/12/2019	20190515	06/27/19
			207.00 40101300 541407			625-027-00004	HARD HAT SWEATBAND 'TERRI	207.00
						OPERATING SUPPLIES		
						CHECK	23410 TOTAL:	3,277.64
653995	06/27/2019	PRTD	13751 AIRGAS NORTH CENTRAL USA LLC	9089560925	06/06/2019		06/27/19	85.03
			Invoice: 9089560925			OXYGEN CYLINDER RENTALS (17-05		
			85.03 22251100 532320			RENTAL FEES		
						CHECK	653995 TOTAL:	85.03
653996	06/27/2019	PRTD	779 AMERICANA LANDSCAPE GROUP INC	121	06/03/2019		06/27/19	13,471.00
			Invoice: 121			19-061 LANDSCAPE MAINTENANCE-H		
			640.00 31101200 531308			OPERATIONAL SERVICE		
			585.00 31104300 531308			OPERATIONAL SERVICE		
			355.00 31101300 531308			OPERATIONAL SERVICE		
			1,221.00 31101500 531308			OPERATIONAL SERVICE		
			10,670.00 31251100 531308			OPERATIONAL SERVICE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 653996 TOTAL:	13,471.00
653997	06/27/2019	PRTD	15131 AT&T	7560587403	06/11/2019		06/27/19	50.91
			Invoice: 7560587403				TELECOMMUNICATIONS SERVICES (1	
				50.91 16101100 542415			TELEPHONE	
							CHECK 653997 TOTAL:	50.91
653998	06/27/2019	PRTD	12343 S W SCHMITZ LLC	4361	04/22/2019	20190052	06/27/19	1,000.00
			Invoice: 4361				TESTING AND CALIBRATION SERVICES	
				1,000.00 41251530 531302			BUILDING AND GROUNDS MAINT	
							CHECK 653998 TOTAL:	1,000.00
653999	06/27/2019	PRTD	10857 BAISH EXCAVATING INC	2247	06/07/2019		06/27/19	13,122.60
			Invoice: 2247				18-017 EXCAVATION AND UNDERGRO	
				13,122.60 41251500 551502			INFRASTRUCTURE	
							CHECK 653999 TOTAL:	13,122.60
654000	06/27/2019	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	38415252-0	06/27/2019		06/27/19	470.00
			Invoice: 38415252-0				FLOWERING FRUIT TREE PEST SPRAY TREATMENT AND LEAF	
				470.00 51343200 531302			BUILDING AND GROUNDS MAINT	
							CHECK 654000 TOTAL:	470.00
654001	06/27/2019	PRTD	802 BEACON SSI	0000088529	06/07/2019	20190398	06/27/19	275.00
			Invoice: 0000088529				ANNUAL INSPECTIONS /TESTING UNDERGROUND FUEL TANKS	
				275.00 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK 654001 TOTAL:	275.00
654002	06/27/2019	PRTD	759 BENCHMARK HOLDCO LLC	130	06/04/2019		06/27/19	12,675.00
			Invoice: 130				BENCHMARK ANALYTICS LICENSE AG	
				12,675.00 21101100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 654002 TOTAL:	12,675.00
654003	06/27/2019	PRTD	15228 BENTLEY SYSTEMS INC	48009795	06/16/2019	20190499	06/27/19	5,632.00
			Invoice: 48009795				Engineering Software - Sole Source for WaterGems p	
				5,632.00 41101500 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 654003 TOTAL:	5,632.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654004	06/27/2019	PRTD	15904 BILL KAY CHEVROLET	15023621	06/06/2019		06/27/19	57.40
			Invoice: 15023621			15-061 GM AUTO PARTS		
			57.40 31351100 541402			EQUIPMENT PARTS		
			Invoice: 15023844	15023844	06/18/2019		06/27/19	91.64
			BILL KAY CHEVROLET			15-061 GM AUTO PARTS		
			91.64 31351100 541402			EQUIPMENT PARTS		
			Invoice: 15023911	15023911	06/20/2019		06/27/19	40.74
			BILL KAY CHEVROLET			15-061 GM AUTO PARTS		
			40.74 31351100 541402			EQUIPMENT PARTS		
						CHECK	654004 TOTAL:	189.78
654005	06/27/2019	PRTD	15171 BLACKBAUD INCORPORATED	91684048	05/29/2019		06/27/19	6,436.07
			Invoice: 91684048			16-277, ONLINE GRANT MANAGEMEN		
			6,436.07 13144000 541410			TECHNOLOGY HARDWARE		
						CHECK	654005 TOTAL:	6,436.07
654006	06/27/2019	PRTD	18269 BLOOMING COLOR OF NAPERVILLE INC	253609	06/27/2019		06/27/19	109.12
			Invoice: 253609			CHIEF THANK YOU CARDS		
			109.12 21101100 541406			OFFICE SUPPLIES		
						CHECK	654006 TOTAL:	109.12
654007	06/27/2019	PRTD	16028 CAMIC JOHNSON LTD	176	06/12/2019		06/27/19	600.00
			Invoice: 176			ADMINISTRATIVE TOW HEARINGS SE		
			600.00 21211100 531309			OTHER PROFESSIONAL SERVICE		
						CHECK	654007 TOTAL:	600.00
654008	06/27/2019	PRTD	16672 CENTERPOINT ENERGY SERVICES INC	7336151	06/13/2019		06/27/19	760.49
			Invoice: 7336151			14-174 NATURAL GAS BROKER		
			760.49 51343200 542413			NATURAL GAS		
						CHECK	654008 TOTAL:	760.49
654009	06/27/2019	PRTD	494 CERTIFIED BALANCE & SCALE CORP	23883	06/27/2019		06/27/19	728.00
			Invoice: 23883			CLEANING AND CALIBRATION OF LAB BALANCE;		
			728.00 41451500 531303			EQUIPMENT MAINTENANCE		
						CHECK	654009 TOTAL:	728.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654010	06/27/2019	PRTD	16847 CINTAS CORPORATION	344194456	06/20/2019		06/27/19	218.27
			Invoice: 344194456					
				218.27 41101500 531306				
			Invoice: 344191077	344191077	06/13/2019		06/27/19	134.20
			Invoice: 344191065	344191065	06/13/2019		06/27/19	54.15
			Invoice: 344195164	344195164	06/21/2019		06/27/19	351.40
			Invoice: 344191819	344191819	06/14/2019		06/27/19	74.55
			Invoice: 344195162	344195162	06/21/2019		06/27/19	113.55
				113.55 31351100 531306				
							CHECK 654010 TOTAL:	946.12
654011	06/27/2019	PRTD	270 CITY OF NAPERVILLE	8333	06/24/2019		06/27/19	431.10
			Invoice: 8333					
				431.10 1300 121102				
			Invoice: MR 32400	MR 32400	06/24/2019		06/27/19	5.40
			Invoice: 000462731-36254	000462731-36254	06/25/2019		06/27/19	314.18
			Invoice: 000462731-36254	000462731-36254	06/25/2019		06/27/19	314.18
				314.18 1300 121102				
							CHECK 654011 TOTAL:	750.68
654012	06/27/2019	PRTD	9005 COMED	7340629000-06/13/19	06/13/2019		06/27/19	62.66
			Invoice: 7340629000-06/13/19					
				62.66 41251520 542411				
			Invoice: 6498647006-06/12/19	6498647006-06/12/19	06/13/2019		06/27/19	215.26
			Invoice: 6498647006-06/12/19	6498647006-06/12/19	06/13/2019		06/27/19	215.26
				215.26 41251510 542411				
			Invoice: 7340778008-06/13/19	7340778008-06/13/19	06/13/2019		06/27/19	682.17
			Invoice: 7340778008-06/13/19	7340778008-06/13/19	06/13/2019		06/27/19	682.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7340778008-06/13/19				682.17 41251520 542411	ELECTRICITY SUPPLY ELECTRIC			
						CHECK	654012 TOTAL:	960.09
654013	06/27/2019	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	105410	06/19/2019		06/27/19	145.00
Invoice: 105410				145.00 14161100 531305	POLYGRAPH SERVICES FOR POLICE/ HR SERVICE			
						CHECK	654013 TOTAL:	145.00
654014	06/27/2019	PRTD	13518 COSTCO WHOLESALE #342	111867570874	6/22/1906/27/2019		06/27/19	336.33
Invoice: 111867570874 6/22/19				336.33 51423200 541407	CAMP NAPER SUPPLIES OPERATING SUPPLIES			
						CHECK	654014 TOTAL:	336.33
654015	06/27/2019	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1053950	06/11/2019		06/27/19	2,000.00
Invoice: 1053950				2,000.00 40101400 531309	RENEWABLE ENERGY PROGRAM - CUS OTHER PROFESSIONAL SERVICE			
						CHECK	654015 TOTAL:	2,000.00
654016	06/27/2019	PRTD	5937 DELTA SONIC	9905695	05/24/2019	20190129	06/27/19	297.16
Invoice: 9905695				297.16 31351100 531303	CARWASH SERVICES FOR CITY VEHICLES EQUIPMENT MAINTENANCE			
						CHECK	654016 TOTAL:	297.16
654017	06/27/2019	PRTD	11210 DUPAGE COUNTY	4290	06/11/2019		06/27/19	2,014.43
Invoice: 4290				2,014.43 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
			DUPAGE COUNTY	4293	06/12/2019		06/27/19	2,014.43
Invoice: 4293				2,014.43 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
						CHECK	654017 TOTAL:	4,028.86
654018	06/27/2019	PRTD	17791 DUPAGE COUNTY LIHEAP	000363097-101222	06/25/2019		06/27/19	207.00
Invoice: 000363097-101222				207.00 1300 121102	JUDY R ZENO ACCT RECEIVABLE UT - SUNGARD			
						CHECK	654018 TOTAL:	207.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654019	06/27/2019	PRTD	164 DUPAGE MAYORS & MANAGERS CONF	10786A	06/27/2019		06/27/19	780.00
			Invoice: 10786A				2019 Springfield Drive Down for J. Brodhead, S. Ch	
				520.00 10101100 532314			EDUCATION AND TRAINING	
				260.00 11101100 532314			EDUCATION AND TRAINING	
						CHECK	654019 TOTAL:	780.00
654020	06/27/2019	PRTD	13999 E J WARD INC	0066285-IN	02/20/2019	20190120	06/27/19	380.83
			Invoice: 0066285-IN				CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
				380.83 31351100 541402			EQUIPMENT PARTS	
			Invoice: 0067150-IN					
			E J WARD INC	0067150-IN	05/13/2019	20190120	06/27/19	1,554.21
				1,554.21 31351100 541402			CITY FUEL MANAGEMENT EQUIPMENT, SOFTWARE & SUPPORT	
							EQUIPMENT PARTS	
						CHECK	654020 TOTAL:	1,935.04
654021	06/27/2019	PRTD	963 EJ USA INC	110190039739	06/07/2019		06/27/19	2,160.00
			Invoice: 110190039739				18-052 CAST IRON MANHOLE COVER	
				2,160.00 31252200 551502			INFRASTRUCTURE	
						CHECK	654021 TOTAL:	2,160.00
654022	06/27/2019	PRTD	14021 EDWARD FOUNDATION	PAYMENT 1	05/23/2019		06/27/19	3,000.00
			Invoice: PAYMENT 1				SS 1814 LINDEN OAKS BEHAVIOR H	
				3,000.00 13144000 561605			SOCIAL SERVICE GRANTS	
						CHECK	654022 TOTAL:	3,000.00
654023	06/27/2019	PRTD	3359 EQUIFAX INFORMATION SERVICES LLC	5400280	06/27/2019		06/27/19	31.24
			Invoice: 5400280				SERVICES FOR MAY 2019	
				31.24 21101100 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	654023 TOTAL:	31.24
654024	06/27/2019	PRTD	987 FEDERAL EXPRESS INC	658784656	06/19/2019		06/27/19	189.66
			Invoice: 658784656				DELIVERY SERVICES	
				21.04 21101100 532319			POSTAGE AND DELIVERY	
				148.26 41101500 532319			POSTAGE AND DELIVERY	
				20.36 21101100 532319			POSTAGE AND DELIVERY	
						CHECK	654024 TOTAL:	189.66

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
654025	06/27/2019	PRTD	16389 FIFTH THIRD BANK	20190517000103	06/27/2019		06/27/19	67.65
			Invoice: 20190517000103					
				67.65 21221100 531309			RESEARCH AND PRODUCTION FEE 2019-0037282019051700 OTHER PROFESSIONAL SERVICE	
							CHECK 654025 TOTAL:	67.65
654026	06/27/2019	PRTD	16568 GARDA CL GREAT LAKES INC	20378707	06/27/2019		06/27/19	60.83
			Invoice: 20378707					
				60.83 15171100 531309			V0 EXCESS PREMISE TIME OTHER PROFESSIONAL SERVICE	
							CHECK 654026 TOTAL:	60.83
654027	06/27/2019	PRTD	13178 GRAYBAR ELECTRIC INC	9310659737	06/17/2019	20190418	06/27/19	15,896.88
			Invoice: 9310659737					
				15,896.88 40251300 551502			EU44 Fiber Splice Materials INFRASTRUCTURE	
							CHECK 654027 TOTAL:	15,896.88
654028	06/27/2019	PRTD	90015 HONG QIAN	GRH QIAN, HONG 1	06/27/2019		06/27/19	21.70
			Invoice: GRH QIAN, HONG 1					
				21.70 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654028 TOTAL:	21.70
654029	06/27/2019	PRTD	90015 JOHNNY CHIN	GRH CHIN, JOHNNY 1	06/27/2019		06/27/19	13.27
			Invoice: GRH CHIN, JOHNNY 1					
				13.27 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654029 TOTAL:	13.27
654030	06/27/2019	PRTD	90015 KAUSHAL KISHORE	GRH KISHORE, K 1	06/27/2019		06/27/19	28.00
			Invoice: GRH KISHORE, K 1					
				28.00 30101200 561601			2019 GUARANTEED RIDE HOME REIMBURSEMENT CONTRIBUTION TO OTHER ENTITIES	
							CHECK 654030 TOTAL:	28.00
654031	06/27/2019	PRTD	10631 IACE	Training-IACE-2019	06/27/2019		06/27/19	100.00
			Invoice: Training-IACE-2019					
				100.00 30101100 532314			IACE Training (Muscato & Wilson) EDUCATION AND TRAINING	
							CHECK 654031 TOTAL:	100.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654032	06/27/2019	PRTD	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	122755	06/27/2019		06/27/19	5,707.33
					Plank Road-Final Payment (MP009)			
				5,707.33 30282500 551502	INFRASTRUCTURE			
					CHECK	654032	TOTAL:	5,707.33
654033	06/27/2019	PRTD	9010 J G UNIFORMS INC	56753	06/27/2019		06/27/19	129.00
					VEST CARRIER FOR EUGENE TOMS			
				129.00 21101100 541407	OPERATING SUPPLIES			
					CHECK	654033	TOTAL:	129.00
654034	06/27/2019	PRTD	44 JIM'S TRUCK INSPECTION LLC	5/31/19	05/31/2019	20190165	06/27/19	848.00
					VEHICLE SAFETY INSPECTIONS			
				848.00 31351100 531303	EQUIPMENT MAINTENANCE			
			JIM'S TRUCK INSPECTION LLC	4/30/19	04/30/2019	20190165	06/27/19	1,101.00
					VEHICLE SAFETY INSPECTIONS			
				1,101.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	654034	TOTAL:	1,949.00
654035	06/27/2019	PRTD	16923 NATIONAL SUBPOENA PROCESSING	31885 20192394	06/27/2019		06/27/19	55.00
					RESEACH AND PRODUCTION FEES 2018-002394 YUZIN LIU:			
				55.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654035	TOTAL:	55.00
654036	06/27/2019	PRTD	18560 K5 IMAGING LLC	3425	06/21/2019		06/27/19	25.25
					BUSINESS CARDS			
				25.25 21101100 531310	PRINTING SERVICE			
					CHECK	654036	TOTAL:	25.25
654037	06/27/2019	PRTD	184 PET SUPPLIES PLUS #184	1846192019	06/27/2019		06/27/19	57.46
					SUPPLIES FOR ANIMAL CONTROL			
				57.46 21211100 541407	OPERATING SUPPLIES			
			PET SUPPLIES PLUS #184	1846202019	06/27/2019		06/27/19	6.11
					SUPPLIES FOR ANIMAL CONTROL			
				6.11 21211100 541407	OPERATING SUPPLIES			
			PET SUPPLIES PLUS #184	1846242019	06/27/2019		06/27/19	52.32
					SUPPLIES FOR ANIMAL CONTROL			
				52.32 21211100 541407	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
										INVOICE DTL DESC
								CHECK	654037 TOTAL:	115.89
654038	06/27/2019	PRTD	89 LION GROUP IN	19-5010252	05/17/2019		06/27/19	549.20		
			Invoice: 19-5010252	549.20	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE			
			Invoice: 19-5010208	396.00	22251100	531303	BID GROUP 4: TURNOUT GEAR ANNU EQUIPMENT MAINTENANCE			
								CHECK	654038 TOTAL:	945.20
654039	06/27/2019	PRTD	90012 MR. RICHARD CURRIE	MBR R CURRIE	06/27/2019		06/27/19	75.00		
			Invoice: MBR R CURRIE	75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
								CHECK	654039 TOTAL:	75.00
654040	06/27/2019	PRTD	90012 PURUSHOTTAM HEMNANI	MBR P HEMNANI	06/27/2019		06/27/19	75.00		
			Invoice: MBR P HEMNANI	75.00	31251100	561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
								CHECK	654040 TOTAL:	75.00
654041	06/27/2019	PRTD	15432 MARBERRY CLEANER AND LAUNDERERS	91353	06/27/2019		06/27/19	136.00		
			Invoice: 91353	136.00	21211100	531309	BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE			
								CHECK	654041 TOTAL:	136.00
654042	06/27/2019	PRTD	1160 MID-TOWN PETROLEUM ACQUISITION IN	1206615-IN	04/30/2019		06/27/19	2,805.51		
			Invoice: 1206615-IN	2,805.51	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS			
			Invoice: 195700R-DM	311.25	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS			
								CHECK	654042 TOTAL:	3,116.76
654043	06/27/2019	PRTD	7996 MUNICIPAL FLEET MANAGERS ASSOC	082019	06/27/2019		06/27/19	200.00		
			Invoice: 082019	200.00	31351100	532314	(3) Ford, (3) GM, Chevy & (2) Chrysler Presentatio EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600			111103	AP CHECKING ACCOUNT						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC										
							CHECK	654043 TOTAL:	200.00	
654044	06/27/2019	PRTD	651 NADLER GOLF CAR SALES INC	418864	06/27/2019		06/27/19	34.36		
			Invoice: 418864		King Pin					
				34.36	31351100	541402	EQUIPMENT PARTS			
							CHECK	654044 TOTAL:	34.36	
654045	06/27/2019	PRTD	13441 NAMI OF DUPAGE COUNTY IL	3*	04/30/2019		06/27/19	1,148.15		
			Invoice: 3*		SS 1823 BRIDGE TO SELF SUFFICI					
				1,148.15	13144000	561605	SOCIAL SERVICE GRANTS			
							CHECK	654045 TOTAL:	1,148.15	
654046	06/27/2019	PRTD	4852 NAR TOWING INC	64344	06/27/2019		06/27/19	178.00		
			Invoice: 64344		TOW UNIT 164					
				178.00	31351100	531308	OPERATIONAL SERVICE			
							CHECK	654046 TOTAL:	178.00	
654047	06/27/2019	PRTD	210 NICOR GAS	47-38-21-10006	6/19 06/17/2019		06/27/19	35.00		
			Invoice: 47-38-21-10006	6/19	NICOR GAS SERVICE FOR NS BUILD					
				35.00	51343200	542413	NATURAL GAS			
			NICOR GAS	93-48-21-10009	6/19 06/17/2019		06/27/19	43.79		
			Invoice: 93-48-21-10009	6/19	NICOR GAS SERVICE FOR NS BUILD					
				43.79	51343200	542413	NATURAL GAS			
			NICOR GAS	77-38-21-10003	6/19 06/13/2019		06/27/19	36.06		
			Invoice: 77-38-21-10003	6/19	NICOR GAS SERVICE FOR NS BUILD					
				36.06	51343200	542413	NATURAL GAS			
			NICOR GAS	37-38-21-10007	6/19 06/13/2019		06/27/19	35.42		
			Invoice: 37-38-21-10007	6/19	NICOR GAS SERVICE FOR NS BUILD					
				35.42	51343200	542413	NATURAL GAS			
			NICOR GAS	91-48-21-10003	6/19 06/13/2019		06/27/19	32.59		
			Invoice: 91-48-21-10003	6/19	NICOR GAS SERVICE FOR NS BUILD					
				32.59	51343200	542413	NATURAL GAS			
			NICOR GAS	27-38-21-10008	6/19 06/14/2019		06/27/19	36.59		
			Invoice: 27-38-21-10008	6/19	NICOR GAS SERVICE FOR NS BUILD					
				36.59	51343200	542413	NATURAL GAS			
			NICOR GAS	23-48-21-10006	6/19 06/14/2019		06/27/19	52.31		
			Invoice: 23-48-21-10006	6/19	NICOR GAS SERVICE FOR NS BUILD					
				52.31	51343200	542413	NATURAL GAS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			NICOR GAS	94-58-21-10006	6/19 06/14/2019		06/27/19	46.48
Invoice: 94-58-21-10006	6/19			46.48 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
			NICOR GAS	29-55-30-10009	6/19 06/14/2019		06/27/19	36.59
Invoice: 29-55-30-10009	6/19			36.59 51343200 542413	NICOR GAS SERVICE FOR NS BUILD NATURAL GAS			
			NICOR GAS	76772010005-06/14/19	06/14/2019		06/27/19	75.00
Invoice: 76772010005-06/14/19				75.00 41101500 542413	NATURAL GAS NATURAL GAS			
			NICOR GAS	84764355594-09/13/19	09/13/2019		06/27/19	33.39
Invoice: 84764355594-09/13/19				33.39 41251520 542413	NATURAL GAS NATURAL GAS			
			NICOR GAS	50-79-10-10007	6/19 06/11/2019		06/27/19	30.90
Invoice: 50-79-10-10007	6/19			30.90 40271300 542413	METER 3614356 NATURAL GAS			
			NICOR GAS	87-35-69-00008	6/19 06/11/2019		06/27/19	472.93
Invoice: 87-35-69-00008	6/19			472.93 40271300 542413	METER 3358769 NATURAL GAS			
						CHECK	654047 TOTAL:	967.05
654048	06/27/2019	PRTD	9985 NOTARY PUBLIC ASSOC OF ILLINOIS	DAVISRNOTARY	06/27/2019		06/27/19	98.00
Invoice: DAVISRNOTARY				98.00 21101100 532315	4 YEAR NEW NOTARY SURETY BOND FOR RUSSELL DAVIS DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	654048 TOTAL:	98.00
654049	06/27/2019	PRTD	999995 DEJERLD, JERRY		000094682 06/20/2019		06/27/19	39.20
Invoice:				39.20 1200 121100	MR Refund V ACCOUNTS RECEIVABLE - MUNIS			
						CHECK	654049 TOTAL:	39.20
654050	06/27/2019	PRTD	999996 Abigail Boland	2019-INT-6	06/27/2019		06/27/19	201.84
Invoice: 2019-INT-6				201.84 30101100 532317	MILEAGE REIMBURSEMENT 6/3/19-6/14/19 MILEAGE REIMBURSEMENT			
						CHECK	654050 TOTAL:	201.84
654051	06/27/2019	PRTD	999996 ALEKSANDAR STOJANOV	PER DIEM - STOJANOV	05/07/2019		06/27/19	408.25
Invoice: PER DIEM - STOJANOV				408.25 40331300 532314	PER DIEM - 07/07 - 07/12; SAN DIEGO CA EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	654051	TOTAL:	408.25
654052	06/27/2019 PRTD 999996 Chad Reitmeyer	REITMEYER REIM	06/27/2019		06/27/19	11.60
	Invoice: REITMEYER REIM				C.REITMEYER COURT MILEAGE REIMBURSEMENT FOR JUNE 2	
		11.60 21101100 532317			MILEAGE REIMBURSEMENT	
			CHECK	654052	TOTAL:	11.60
654053	06/27/2019 PRTD 999996 EMILY HEIKES	PER DIEM - HEIKES E	05/14/2019		06/27/19	68.75
	Invoice: PER DIEM - HEIKES E				PER DIEM - 07/11 -07/12; URBANA IL	
		68.75 21101100 532314			EDUCATION AND TRAINING	
			CHECK	654053	TOTAL:	68.75
654054	06/27/2019 PRTD 999996 Mark Dudash	REIM BOOT-DUDASH	06/27/2019		06/27/19	165.00
	Invoice: REIM BOOT-DUDASH				WORK BOOT REIMBURSEMENT	
		165.00 30101100 541407			OPERATING SUPPLIES	
			CHECK	654054	TOTAL:	165.00
654055	06/27/2019 PRTD 999996 Mary Browning	BROWNING MAY	06/27/2019		06/27/19	119.26
	Invoice: BROWNING MAY				MILEAGE REIMBURSEMENT MAY 2019	
		119.26 21101100 532317			MILEAGE REIMBURSEMENT	
			CHECK	654055	TOTAL:	119.26
654056	06/27/2019 PRTD 999996 Matthew Kennedy	2019-INT-8	06/27/2019		06/27/19	141.52
	Invoice: 2019-INT-8				MILEAGE REIMBURSEMENT 6/4/19-6/12/19	
		141.52 30101100 532317			MILEAGE REIMBURSEMENT	
			CHECK	654056	TOTAL:	141.52
654057	06/27/2019 PRTD 999996 Noah Anderson	2019-INT-5	06/27/2019		06/27/19	200.97
	Invoice: 2019-INT-5				MILEAGE REIMBURSEMENT 6/3/19-6/14/19	
		200.97 30101100 532317			MILEAGE REIMBURSEMENT	
			CHECK	654057	TOTAL:	200.97
654058	06/27/2019 PRTD 999996 Robert Marshall	MARSHALL PARK	06/27/2019		06/27/19	28.00
	Invoice: MARSHALL PARK				REIMBURSEMENT FOR PARKING IN CHICAGO	
		28.00 21101100 532317			MILEAGE REIMBURSEMENT	
			CHECK	654058	TOTAL:	28.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
654059	06/27/2019	PRTD	999996 Ryan Walsh	2019-INT-7	06/27/2019		06/27/19	120.06
	Invoice: 2019-INT-7				MILEAGE REIMBURSEMENT	6/3/19-6/14/19		
				120.06 30101100 532317	MILEAGE REIMBURSEMENT			
					CHECK	654059	TOTAL:	120.06
654060	06/27/2019	PRTD	999998 AMERICAN SOLUTIONS FOR BUSINESS	04181346	06/27/2019		06/27/19	638.63
	Invoice: 04181346				MERCH SELFIE STICK GIVEAWAYS			
				638.63 51393200 541407	OPERATING SUPPLIES			
					CHECK	654060	TOTAL:	638.63
654061	06/27/2019	PRTD	999998 BILL WHITNEY	NS61819	06/27/2019		06/27/19	300.00
	Invoice: NS61819				CITY BEE SAVERS PROGRAM FOR CAMP NAPER	6/18 AND 6/		
				300.00 51423200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654061	TOTAL:	300.00
654062	06/27/2019	PRTD	999998 GATEWAY	May 2019	06/27/2019		06/27/19	3,150.00
	Invoice: May 2019				RESPONSE TO DRUGS GRANT-TREATMENT EXPENSE	MAY 2019		
				3,150.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654062	TOTAL:	3,150.00
654063	06/27/2019	PRTD	999998 Gi-Hwan Kim	19AL023 (1)	06/27/2019		06/27/19	142.74
	Invoice: 19AL023 (1)				FINAL - Settlement of Claim 19AL023			
				142.74 60101600 526201	SETTLEMENTS/GENERAL LIABILITY			
					CHECK	654063	TOTAL:	142.74
654064	06/27/2019	PRTD	999998 NABEEL RASHEED	NS61319	06/27/2019		06/27/19	300.00
	Invoice: NS61319				BIRDS OF PREY DEMO	6/19 AND 7/31 FOR CAMP NAPER		
				300.00 51423200 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	654064	TOTAL:	300.00
654065	06/27/2019	PRTD	999998 NAMEPLATE AND PANEL TECHNOLOGY	245858	06/27/2019		06/27/19	178.00
	Invoice: 245858				DONOR SIGN REPLACEMENTS			
				178.00 51343200 541407	OPERATING SUPPLIES			
					CHECK	654065	TOTAL:	178.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
654066	06/27/2019	PRTD	999998 NATIONWIDE GENERAL INSURANCE CO	864229-GI	864229-GI	06/27/2019		06/27/19	10,664.50
Invoice: 864229-GI						FINAL SETTLEMENT CLAIM 864229-GI CITY CLAIM #19AL0	SETTLEMENTS/GENERAL LIABILITY		
						10,664.50	60101600 526201		
						CHECK	654066	TOTAL:	10,664.50
654067	06/27/2019	PRTD	999998 PRAIRIE STATE WILDLIFE	90	90	06/27/2019		06/27/19	230.00
Invoice: 90						ANIMAL NUISANCE PICK UP/REMOVAL	BUILDING AND GROUNDS MAINT		
						230.00	51343200 531302		
						CHECK	654067	TOTAL:	230.00
654068	06/27/2019	PRTD	999998 Ryan Plante	VESTREFUND	VESTREFUND	06/27/2019		06/27/19	800.00
Invoice: VESTREFUND						APTIVE SOLICITOR VEST DEPOSIT REFUND	OTHER		
						800.00	4400 228299		
						CHECK	654068	TOTAL:	800.00
654069	06/27/2019	PRTD	999998 Thomas Ludovice	LUDOVICE 2	LUDOVICE 2	06/27/2019		06/27/19	460.00
Invoice: LUDOVICE 2						ADMIN TOW FEE REFUND IR2019-005117 SERGEANT ZOOK A	ADMINISTRATIVE TOW FEE		
						460.00	21001100 440105		
						CHECK	654069	TOTAL:	460.00
654070	06/27/2019	PRTD	999998 US Customs and Border Protection	USCUSTOMS	USCUSTOMS	06/27/2019		06/27/19	849.00
Invoice: USCUSTOMS						FOR REIM319204076 OVERPAYMENT APRIL	FEDERAL GRANTS		
						849.00	21001100 431100		
						CHECK	654070	TOTAL:	849.00
654071	06/27/2019	PRTD	999999 ALLEN, DANIEL	000391739-000028208	000391739-000028208	06/21/2019		06/27/19	137.61
Invoice: 000391739-000028208						CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						137.61	1300 121102		
						CHECK	654071	TOTAL:	137.61
654072	06/27/2019	PRTD	999999 AVRAM BUILDERS	000302687-000142984	000302687-000142984	06/21/2019		06/27/19	147.05
Invoice: 000302687-000142984						CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
						147.05	1300 121102		
						CHECK	654072	TOTAL:	147.05

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654073	06/27/2019	PRTD	999999 BANO, NASREEN		000457621-000065604	06/21/2019		06/27/19	74.85
			Invoice: 000457621-000065604						
				74.85 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654073 TOTAL:	74.85
654074	06/27/2019	PRTD	999999 BOCKENFELD, DONALD E		000118399-000083938	06/24/2019		06/27/19	24.93
			Invoice: 000118399-000083938						
				24.93 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654074 TOTAL:	24.93
654075	06/27/2019	PRTD	999999 BRUHN, JOSHUA		000445661-000108706	06/21/2019		06/27/19	76.56
			Invoice: 000445661-000108706						
				76.56 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654075 TOTAL:	76.56
654076	06/27/2019	PRTD	999999 CHA, WONSUK/LIM, BOBAE		000427583-000106126	06/21/2019		06/27/19	111.63
			Invoice: 000427583-000106126						
				111.63 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654076 TOTAL:	111.63
654077	06/27/2019	PRTD	999999 CHANG, YUNJI		000442323-000100150	06/21/2019		06/27/19	127.43
			Invoice: 000442323-000100150						
				127.43 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654077 TOTAL:	127.43
654078	06/27/2019	PRTD	999999 COLEMAN, CONNOR		000455717-000108874	06/21/2019		06/27/19	93.91
			Invoice: 000455717-000108874						
				93.91 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654078 TOTAL:	93.91
654079	06/27/2019	PRTD	999999 CUMMINGS, SALLY & STEVE		437505-01-000109232	06/24/2019		06/27/19	58.07
			Invoice: 437505-01-000109232						
				58.07 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654079 TOTAL:	58.07

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
654080	06/27/2019	PRTD	999999 DAY, SAMUEL & EDWARD		000441949-000002294	06/21/2019		06/27/19	9.50
			Invoice: 000441949-000002294						
				9.50 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654080 TOTAL:	9.50
654081	06/27/2019	PRTD	999999 DEE, ROBERT		000437441-000058242	06/06/2019		06/27/19	98.33
			Invoice: 000437441-000058242						
				98.33 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654081 TOTAL:	98.33
654082	06/27/2019	PRTD	999999 DEEN INVESTMENT LLC		000398627-5738	06/24/2019		06/27/19	36,633.42
			Invoice: 000398627-5738						
				36,633.42 1300	121102	CIS REFUND			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654082 TOTAL:	36,633.42
654083	06/27/2019	PRTD	999999 DUDYCHA, ANNETTE M/KURT R		000181951-000060102	06/25/2019		06/27/19	24.29
			Invoice: 000181951-000060102						
				24.29 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654083 TOTAL:	24.29
654084	06/27/2019	PRTD	999999 ELLIOTT, ERIC		000443039-000050798	06/21/2019		06/27/19	101.80
			Invoice: 000443039-000050798						
				101.80 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654084 TOTAL:	101.80
654085	06/27/2019	PRTD	999999 FAIRLESS, KAREN		000331957-000031538	06/21/2019		06/27/19	50.59
			Invoice: 000331957-000031538						
				50.59 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654085 TOTAL:	50.59
654086	06/27/2019	PRTD	999999 FOWLER, RICHARD/ NANCY		000467259-000143518	06/24/2019		06/27/19	310.00
			Invoice: 000467259-000143518						
				310.00 1300	121102	CIS REFUNDS			
						ACCT RECEIVABLE UT - SUNGARD			
							CHECK	654086 TOTAL:	310.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654087	06/27/2019	PRTD	999999 FOX, JAMES	000454681-000113444	06/21/2019		06/27/19	56.04
			Invoice: 000454681-000113444					
				56.04 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654087 TOTAL:	56.04
654088	06/27/2019	PRTD	999999 GOUGEON, JORDAN	000449209-000010462	06/21/2019		06/27/19	84.29
			Invoice: 000449209-000010462					
				84.29 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654088 TOTAL:	84.29
654089	06/27/2019	PRTD	999999 HENNESSY, D J	000015357-000035316	06/21/2019		06/27/19	48.28
			Invoice: 000015357-000035316					
				48.28 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654089 TOTAL:	48.28
654090	06/27/2019	PRTD	999999 HI-OCTANE SHOWDOWN	000450991-000148320	06/25/2019		06/27/19	54.09
			Invoice: 000450991-000148320					
				54.09 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654090 TOTAL:	54.09
654091	06/27/2019	PRTD	999999 HICHEW, JODI	000414969-000042068	06/21/2019		06/27/19	35.44
			Invoice: 000414969-000042068					
				35.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654091 TOTAL:	35.44
654092	06/27/2019	PRTD	999999 HOGUE, TISA	000384385-000058362	06/24/2019		06/27/19	108.96
			Invoice: 000384385-000058362					
				108.96 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654092 TOTAL:	108.96
654093	06/27/2019	PRTD	999999 JAGGI, ANIL	000334091-000100146	06/21/2019		06/27/19	123.50
			Invoice: 000334091-000100146					
				123.50 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654093 TOTAL:	123.50

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654094	06/27/2019 PRTD 999999 JEWEL Invoice: 000425473-000115468	000425473-000115468	06/24/2019		06/27/19	112.71
	112.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654094	TOTAL:	112.71
654095	06/27/2019 PRTD 999999 KABIRA, KEN Invoice: 000251099-000035742	000251099-000035742	06/24/2019		06/27/19	126.82
	126.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654095	TOTAL:	126.82
654096	06/27/2019 PRTD 999999 KANNEY, DIANE Invoice: 000429363-000014806	000429363-000014806	06/25/2019		06/27/19	151.44
	151.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654096	TOTAL:	151.44
654097	06/27/2019 PRTD 999999 KEARLEY, HEATHER Invoice: 000442419-000144376	000442419-000144376	06/21/2019		06/27/19	69.81
	69.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654097	TOTAL:	69.81
654098	06/27/2019 PRTD 999999 KEEN, DANA Invoice: 000456865-000011192	000456865-000011192	06/21/2019		06/27/19	116.76
	116.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654098	TOTAL:	116.76
654099	06/27/2019 PRTD 999999 KISER, TANNER Invoice: 000454805-000020748	000454805-000020748	06/21/2019		06/27/19	120.06
	120.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654099	TOTAL:	120.06
654100	06/27/2019 PRTD 999999 KRISHNANKUTTY, PRAVEEN KUMAR Invoice: 000456747-000126186	000456747-000126186	06/21/2019		06/27/19	110.33
	110.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654100	TOTAL:	110.33

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC				
654101	06/27/2019	PRTD 999999	KRYNSKI, EWA	440855-01-000007962	06/24/2019	06/27/19	46.72
		Invoice: 440855-01-000007962					
		46.72	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654101 TOTAL:	46.72
654102	06/27/2019	PRTD 999999	LANDHERR, BRAD	000421319-000100554	06/25/2019	06/27/19	49.33
		Invoice: 000421319-000100554					
		49.33	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654102 TOTAL:	49.33
654103	06/27/2019	PRTD 999999	LEBENSORGER, KARINA	000425487-000145242	06/21/2019	06/27/19	40.99
		Invoice: 000425487-000145242					
		40.99	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654103 TOTAL:	40.99
654104	06/27/2019	PRTD 999999	LINDSEY, RUSTIN	000454315-000034154	06/25/2019	06/27/19	76.21
		Invoice: 000454315-000034154					
		76.21	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654104 TOTAL:	76.21
654105	06/27/2019	PRTD 999999	LISLE VENTURES	410527-01-000036578	06/24/2019	06/27/19	390.80
		Invoice: 410527-01-000036578					
		390.80	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654105 TOTAL:	390.80
654106	06/27/2019	PRTD 999999	M/I HOMES OF CHICAGO	000361475-000147158	06/21/2019	06/27/19	31.71
		Invoice: 000361475-000147158					
		31.71	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654106 TOTAL:	31.71
654107	06/27/2019	PRTD 999999	M/I HOMES OF CHICAGO	000361475-000147162	06/24/2019	06/27/19	75.29
		Invoice: 000361475-000147162					
		75.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
					CHECK	654107 TOTAL:	75.29

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
654108	06/27/2019	PRTD	999999 MATHUR, SAMIR	000435505-000115526	06/21/2019		06/27/19	36.82
			Invoice: 000435505-000115526					
				36.82 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654108 TOTAL:	36.82
654109	06/27/2019	PRTD	999999 MATURU, NAGA	000453383-000020732	06/21/2019		06/27/19	206.99
			Invoice: 000453383-000020732					
				206.99 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654109 TOTAL:	206.99
654110	06/27/2019	PRTD	999999 MCGRATH, DARREN	000454963-000040888	06/24/2019		06/27/19	1.58
			Invoice: 000454963-000040888					
				1.58 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654110 TOTAL:	1.58
654111	06/27/2019	PRTD	999999 MCHALE, BRIAN	000388873-000085730	06/21/2019		06/27/19	25.13
			Invoice: 000388873-000085730					
				25.13 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654111 TOTAL:	25.13
654112	06/27/2019	PRTD	999999 MCNABNEY, CHARLES	000450139-000117654	06/25/2019		06/27/19	130.65
			Invoice: 000450139-000117654					
				130.65 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654112 TOTAL:	130.65
654113	06/27/2019	PRTD	999999 MEYYUR RAMANUJAM, SIVAKUMAR	000440087-000117736	06/21/2019		06/27/19	103.34
			Invoice: 000440087-000117736					
				103.34 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654113 TOTAL:	103.34
654114	06/27/2019	PRTD	999999 MILLER, BENJAMIN	000462281-000108886	06/24/2019		06/27/19	93.44
			Invoice: 000462281-000108886					
				93.44 1300	121102	CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654114 TOTAL:	93.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654115	06/27/2019 PRTD 999999 MILLER, MATT/SAMPSON,CANDICE Invoice: 000401307-000129528	000401307-000129528	06/21/2019		06/27/19	36.07
	36.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654115	TOTAL:	36.07
654116	06/27/2019 PRTD 999999 MOHAN, AKHILESH Invoice: 000459307-000126684	000459307-000126684	06/24/2019		06/27/19	111.19
	111.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654116	TOTAL:	111.19
654117	06/27/2019 PRTD 999999 MURPHY-JACKSON, SHANNON Invoice: 000308781-000102786	000308781-000102786	06/25/2019		06/27/19	29.47
	29.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654117	TOTAL:	29.47
654118	06/27/2019 PRTD 999999 NIEHART, JANNA Invoice: 000436927-000125896	000436927-000125896	06/21/2019		06/27/19	60.48
	60.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654118	TOTAL:	60.48
654119	06/27/2019 PRTD 999999 OKAMOTO, RONALD K Invoice: 000014995-000096366	000014995-000096366	06/24/2019		06/27/19	105.18
	105.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654119	TOTAL:	105.18
654120	06/27/2019 PRTD 999999 OKO, AUBREY Invoice: 000455135-000065784	000455135-000065784	06/24/2019		06/27/19	87.68
	87.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654120	TOTAL:	87.68
654121	06/27/2019 PRTD 999999 PACHAIAPPAN, SELVARAJ Invoice: 000448491-000126690	000448491-000126690	06/21/2019		06/27/19	82.09
	82.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK	654121	TOTAL:	82.09

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
654122	06/27/2019	PRTD	999999 PASQUINI, ANTONIA	000444507-000108944	06/21/2019		06/27/19	189.53
			Invoice: 000444507-000108944					
			189.53 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654122 TOTAL:	189.53
654123	06/27/2019	PRTD	999999 RADJABOB, BOBIR	000462215-000100666	06/25/2019		06/27/19	148.91
			Invoice: 000462215-000100666					
			148.91 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654123 TOTAL:	148.91
654124	06/27/2019	PRTD	999999 REPAKA, VINOD KUMAR	000463855-000117262	06/21/2019		06/27/19	120.85
			Invoice: 000463855-000117262					
			120.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654124 TOTAL:	120.85
654125	06/27/2019	PRTD	999999 REPRAKASH, ARWIN	000402777-000055670	06/21/2019		06/27/19	495.70
			Invoice: 000402777-000055670					
			495.70 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654125 TOTAL:	495.70
654126	06/27/2019	PRTD	999999 RIVERA, MOSES	000459093-000010050	06/21/2019		06/27/19	133.85
			Invoice: 000459093-000010050					
			133.85 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654126 TOTAL:	133.85
654127	06/27/2019	PRTD	999999 ROLSKYTE, VILMA	000453825-000125436	06/21/2019		06/27/19	50.63
			Invoice: 000453825-000125436					
			50.63 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654127 TOTAL:	50.63
654128	06/27/2019	PRTD	999999 SAHA, RAHUL	000442659-000117252	06/21/2019		06/27/19	126.30
			Invoice: 000442659-000117252					
			126.30 1300	121102		CIS REFUNDS		
						ACCT RECEIVABLE UT - SUNGARD		
						CHECK	654128 TOTAL:	126.30

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654129	06/27/2019	PRTD 999999 SALAZAR, NICHOLAS & LUCAS CARR	000442631-000030670	06/21/2019	06/27/19	76.92
		Invoice: 000442631-000030670				
		76.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654129 TOTAL:	76.92
654130	06/27/2019	PRTD 999999 SAVCA, ANA BUZU & GADIM	000453347-000057246	06/21/2019	06/27/19	128.92
		Invoice: 000453347-000057246				
		128.92 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654130 TOTAL:	128.92
654131	06/27/2019	PRTD 999999 SCHAMBERGER, APRIL / CHRIS	000438289-000065764	06/24/2019	06/27/19	23.39
		Invoice: 000438289-000065764				
		23.39 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654131 TOTAL:	23.39
654132	06/27/2019	PRTD 999999 SCHILD, HEATHER	000375917-000012680	06/21/2019	06/27/19	89.09
		Invoice: 000375917-000012680				
		89.09 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654132 TOTAL:	89.09
654133	06/27/2019	PRTD 999999 SCHULZ, JACQUELINE	448585-01-000147368	06/24/2019	06/27/19	60.43
		Invoice: 448585-01-000147368				
		60.43 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654133 TOTAL:	60.43
654134	06/27/2019	PRTD 999999 SINGH, SACHIN	000458279-000010968	06/25/2019	06/27/19	113.56
		Invoice: 000458279-000010968				
		113.56 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654134 TOTAL:	113.56
654135	06/27/2019	PRTD 999999 SLAVIK, ELAINE A/WILLIAM M	000167295-000094500	06/25/2019	06/27/19	.88
		Invoice: 000167295-000094500				
		.88 1300	121102	CIS REFUNDS		
				ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654135 TOTAL:	.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654136	06/27/2019 PRTD 999999 SMITH, VIGIMANTA Invoice: 000450689-000093646	000450689-000093646	06/25/2019		06/27/19	134.58
		134.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654136 TOTAL:	134.58
654137	06/27/2019 PRTD 999999 SPENCER, STEPHANIE Invoice: 000413525-000086530	000413525-000086530	06/25/2019		06/27/19	327.34
		327.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654137 TOTAL:	327.34
654138	06/27/2019 PRTD 999999 STREDDE, KEVINNE Invoice: 000453511-000010362	000453511-000010362	06/25/2019		06/27/19	98.89
		98.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654138 TOTAL:	98.89
654139	06/27/2019 PRTD 999999 TALAPAMEMI, RAMESH Invoice: 000456585-000126596	000456585-000126596	06/25/2019		06/27/19	81.38
		81.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654139 TOTAL:	81.38
654140	06/27/2019 PRTD 999999 TANAKA, LUKE Invoice: 000442877-000125386	000442877-000125386	06/21/2019		06/27/19	93.25
		93.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654140 TOTAL:	93.25
654141	06/27/2019 PRTD 999999 THOMAS, SERENA /VIOLETTE, CODY Invoice: 000466373-000115996	000466373-000115996	06/21/2019		06/27/19	49.57
		49.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654141 TOTAL:	49.57
654142	06/27/2019 PRTD 999999 THORN, JASON Invoice: 000375431-000092036	000375431-000092036	06/21/2019		06/27/19	425.17
		425.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654142 TOTAL:	425.17

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
654143	06/27/2019 PRTD 999999	TURNER, TAYLOR J	000456365-000113230	06/21/2019	06/27/19	94.27
	Invoice: 000456365-000113230					
		94.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654143 TOTAL:	94.27
654144	06/27/2019 PRTD 999999	WAITS, KATRINA & JOHN P	000396141-000109682	06/21/2019	06/27/19	99.02
	Invoice: 000396141-000109682					
		99.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654144 TOTAL:	99.02
654145	06/27/2019 PRTD 999999	WEST, KATIE	000460337-000025988	06/25/2019	06/27/19	175.62
	Invoice: 000460337-000025988					
		175.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654145 TOTAL:	175.62
654146	06/27/2019 PRTD 999999	WILLIAMS, ALEX A	000456947-000126788	06/21/2019	06/27/19	113.72
	Invoice: 000456947-000126788					
		113.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654146 TOTAL:	113.72
654147	06/27/2019 PRTD 999999	WILLIAMS, DONNA	000453113-000017458	06/21/2019	06/27/19	269.97
	Invoice: 000453113-000017458					
		269.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654147 TOTAL:	269.97
654148	06/27/2019 PRTD 999999	WILLIAMS, JOSH	000465275-000002824	06/21/2019	06/27/19	120.67
	Invoice: 000465275-000002824					
		120.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654148 TOTAL:	120.67
654149	06/27/2019 PRTD 999999	ZATLOUKAL, DAN	000389889-000035746	06/25/2019	06/27/19	67.95
	Invoice: 000389889-000035746					
		67.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
				CHECK	654149 TOTAL:	67.95

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 114841				403.06 40101300 532316				
					COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES			
Invoice: 114840			PENN CREDIT CORPORATION	114840	06/14/2019		06/27/19	365.92
				365.92 40101300 532316				
					COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES			
Invoice: 114842			PENN CREDIT CORPORATION	114842	06/14/2019		06/27/19	68.00
				68.00 21004300 452102				
					COLLECTION AGENCY SERVICES (19 PARKING FINES			
Invoice: 114843			PENN CREDIT CORPORATION	114843	06/14/2019		06/27/19	42.50
				42.50 21001100 440106				
					COLLECTION AGENCY SERVICES (19 DEPARTMENT SERVICE CHARGES			
Invoice: 114845			PENN CREDIT CORPORATION	114845	06/14/2019		06/27/19	1,048.35
				1,048.35 22101100 532316				
					COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES			
Invoice: 114844			PENN CREDIT CORPORATION	114844	06/14/2019		06/27/19	131.78
				131.78 22101100 532316				
					COLLECTION AGENCY SERVICES (19 ADMINISTRATIVE SERVICE FEES			
					CHECK	654152	TOTAL:	4,514.17
654153	06/27/2019	PRTD	268 PETTY CASH	PC 06/21/19	06/21/2019		06/27/19	151.35
							06/21/19	
Invoice: PC 06/21/19					PETTY CASH REIMBURSEMENT -			
				33.64 30101100 532317				
				28.64 21101100 532314				
				49.07 14101100 532317				
				40.00 4400 228299				
					MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					MILEAGE REIMBURSEMENT			
					OTHER			
					CHECK	654153	TOTAL:	151.35
654154	06/27/2019	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT	6176	06/27/2019		06/27/19	77.56
Invoice: 6176				77.56 31351100 541407				
					TIRE REPAIRS			
					OPERATING SUPPLIES			
					CHECK	654154	TOTAL:	77.56
654155	06/27/2019	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3015103209	05/23/2019	20190211	06/27/19	-66.50
Invoice: 3015103209				-66.50 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
Invoice: 3015048809			RUSH TRUCK CENTERS OF ILLINOIS	3015048809	05/20/2019	20190211	06/27/19	180.16
				180.16 31351100 541402				
					NAVISTAR TRUCK PARTS AND REPAIRS			
					EQUIPMENT PARTS			
			RUSH TRUCK CENTERS OF ILLINOIS	3015085130	05/22/2019	20190211	06/27/19	-180.16

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CASH ACCOUNT: 4600	111103	AP CHECKING ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
			INVOICE DTL	DESC			
Invoice: 3015085130			-180.16 31351100 541402				
				NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015218950		RUSH TRUCK CENTERS OF ILLINOIS	3015218950	06/03/2019	20190211	06/27/19	332.33
			332.33 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015238955		RUSH TRUCK CENTERS OF ILLINOIS	3015238955	06/04/2019	20190211	06/27/19	136.28
			136.28 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015280042		RUSH TRUCK CENTERS OF ILLINOIS	3015280042	06/06/2019	20190211	06/27/19	146.90
			146.90 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015311247		RUSH TRUCK CENTERS OF ILLINOIS	3015311247	06/10/2019	20190211	06/27/19	12.67
			12.67 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015303062		RUSH TRUCK CENTERS OF ILLINOIS	3015303062	06/10/2019	20190211	06/27/19	4,506.52
			4,506.52 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 3015240612		RUSH TRUCK CENTERS OF ILLINOIS	3015240612	06/04/2019	20190211	06/27/19	2,351.04
			2,351.04 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 3015041113		RUSH TRUCK CENTERS OF ILLINOIS	3015041113	05/18/2019	20190211	06/27/19	625.81
			625.81 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT MAINTENANCE			
Invoice: 3015365007		RUSH TRUCK CENTERS OF ILLINOIS	3015365007	06/13/2019	20190211	06/27/19	151.04
			151.04 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015414485		RUSH TRUCK CENTERS OF ILLINOIS	3015414485	06/18/2019	20190211	06/27/19	99.16
			99.16 31351100 541402	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT PARTS			
Invoice: 3015248386		RUSH TRUCK CENTERS OF ILLINOIS	3015248386	06/05/2019	20190211	06/27/19	39.77
			39.77 31351100 531303	NAVISTAR TRUCK PARTS AND REPAIRS			
				EQUIPMENT MAINTENANCE			
				CHECK	654155	TOTAL:	8,335.02
654156	06/27/2019	PRTD	513 SANJEEVANI4U	SS1832	05/24/2019	06/27/19	2,056.00
	Invoice: SS1832				SS1832 SANJEEVANI 4U WALK-IN S		
			2,056.00 13144000 561605	SOCIAL SERVICE GRANTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 654156 TOTAL: 2,056.00
654157	06/27/2019	PRTD	5541 SCHINDLER ELEVATOR CORP	8105033314	06/27/2019		06/27/19	536.82
			Invoice: 8105033314					
				536.82 51343200 531302	PEH ELEVATOR UNITS			
					BUILDING AND GROUNDS MAINT			
								CHECK 654157 TOTAL: 536.82
654158	06/27/2019	PRTD	664 SNAP-ON INDUSTRIAL, DIVISION OF I	40100905	06/01/2019		06/27/19	156.83
			Invoice: 40100905					
				156.83 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F			
					OPERATING SUPPLIES			
			Invoice: 40082038		05/30/2019		06/27/19	284.32
				284.32 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F			
					OPERATING SUPPLIES			
			Invoice: 39793697		05/04/2019		06/27/19	275.15
				275.15 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F			
					OPERATING SUPPLIES			
			Invoice: 40138394		06/05/2019		06/27/19	182.35
				182.35 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F			
					OPERATING SUPPLIES			
			Invoice: 39981415		05/22/2019		06/27/19	106.54
				106.54 31351100 541407	SNAP ON INDUSTRIAL TOOLS FOR F			
					OPERATING SUPPLIES			
								CHECK 654158 TOTAL: 1,005.19
654159	06/27/2019	PRTD	3507 STANDARD EQUIPMENT COMPANY	P14405	05/30/2019	20190024	06/27/19	493.12
			Invoice: P14405					
				493.12 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					EQUIPMENT PARTS			
			Invoice: P12193		02/26/2019	20190024	06/27/19	772.26
				772.26 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					EQUIPMENT PARTS			
			Invoice: P13612		04/25/2019	20190024	06/27/19	461.72
				461.72 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					EQUIPMENT PARTS			
			Invoice: P13735		05/01/2019	20190024	06/27/19	9.26
				9.26 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					EQUIPMENT PARTS			
			Invoice: P14310		05/24/2019	20190024	06/27/19	857.86
				857.86 31351100 541402	18-283 VACTOR SEWER, ELGIN SWEEP PARTS & SERVICE			
					EQUIPMENT PARTS			

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 654159 TOTAL:	2,594.22
654160	06/27/2019	PRTD	2198 STEVE PIPER & SONS INC	12962	06/13/2019		06/27/19	32,601.00
Invoice: 12962				32,601.00	31251100	531308	17-044B BRUSH COLLECTION PROGR OPERATIONAL SERVICE	
							CHECK 654160 TOTAL:	32,601.00
654161	06/27/2019	PRTD	15055 STEWART SPREADING INC	12426	06/13/2019		06/27/19	64,845.48
Invoice: 12426				64,845.48	41251530	531308	17-199 BIOSOLIDS REMOVAL SERVI OPERATIONAL SERVICE	
							CHECK 654161 TOTAL:	64,845.48
654162	06/27/2019	PRTD	1683 STREICHER'S INC	I370122	05/28/2019	20190468	06/27/19	555.00
Invoice: I370122				555.00	21101100	541407	SRT LESS LETHAL & CHEMICAL MUNITIONS OPERATING SUPPLIES	
							CHECK 654162 TOTAL:	555.00
654163	06/27/2019	PRTD	3872 TWIN OAKS LANDSCAPING INC	MR980475A-0002	05/31/2019		06/27/19	4,807.45
Invoice: MR980475A-0002				4,807.45	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT	
			TWIN OAKS LANDSCAPING INC	MR980475A-0001	04/30/2019		06/27/19	2,694.00
Invoice: MR980475A-0001				2,694.00	51343200	531302	19-061 LANDSCAPE MAINTENANCE-H BUILDING AND GROUNDS MAINT	
							CHECK 654163 TOTAL:	7,501.45
654164	06/27/2019	PRTD	289 TYMPANI LLC	1010202	06/20/2019	20190541	06/27/19	4,947.25
Invoice: 1010202				4,947.25	16101100	541402	High Availabilty Software for Call Centers EQUIPMENT PARTS	
							CHECK 654164 TOTAL:	4,947.25
654165	06/27/2019	PRTD	18183 UNIFORM DEN EAST	62439	06/03/2019		06/27/19	1,600.00
Invoice: 62439				1,600.00	21101100	541407	BALLISTIC VESTS OPERATING SUPPLIES	
							CHECK 654165 TOTAL:	1,600.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
654166	06/27/2019	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452249	06/15/2019		06/27/19	43.67	
			Invoice: 0000626452249						
				19.60	15171100	532319	DELIVERY SERVICE		
				6.53	21101100	532319	POSTAGE AND DELIVERY		
				6.53	15101200	532319	POSTAGE AND DELIVERY		
				6.54	31254300	532319	POSTAGE AND DELIVERY		
				4.47	30281100	532319	POSTAGE AND DELIVERY		
			UNITED PARCEL SERVICES INC	0000626452239	06/08/2019		06/27/19	39.22	
			Invoice: 0000626452239						
				19.62	15171100	532319	DELIVERY SERVICE		
				6.53	21101100	532319	POSTAGE AND DELIVERY		
				6.53	15101200	532319	POSTAGE AND DELIVERY		
				6.54	31254300	532319	POSTAGE AND DELIVERY		
			UNITED PARCEL SERVICES INC	0000626452229	06/01/2019		06/27/19	27.44	
			Invoice: 0000626452229						
				11.76	15171100	532319	DELIVERY SERVICE		
				5.23	21101100	532319	POSTAGE AND DELIVERY		
				5.23	15101200	532319	POSTAGE AND DELIVERY		
				5.22	31254300	532319	POSTAGE AND DELIVERY		
							CHECK	654166 TOTAL:	110.33
654167	06/27/2019	PRTD	8535 VALVOLINE COMPANY	132441905	05/29/2019		06/27/19	310.38	
			Invoice: 132441905						
				310.38	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS		
			VALVOLINE COMPANY	132416978	04/30/2019		06/27/19	3,167.46	
			Invoice: 132416978						
				3,167.46	31351100	541405	17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS		
							CHECK	654167 TOTAL:	3,477.84
654168	06/27/2019	PRTD	12267 CELLCO PARTNERSHIP	9831875076	06/10/2019		06/27/19	16,647.32	
			Invoice: 9831875076						
				16,647.32	16101100	542415	18-167 CELLULAR PHONE SERVICE TELEPHONE		
							CHECK	654168 TOTAL:	16,647.32
654169	06/27/2019	PRTD	354 WEST SIDE TRACTOR SALES CO	N79377	04/30/2019		06/27/19	12.42	
			Invoice: N79377						
				12.42	31351100	541402	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS		
			WEST SIDE TRACTOR SALES CO	V94387	05/02/2019		06/27/19	1,725.46	
			Invoice: V94387						
				1,725.46	31351100	531303	HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE		

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: V94465			WEST SIDE TRACTOR SALES CO	V94465	05/14/2019		06/27/19	1,215.43
			1,215.43 31351100 541402		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS			
Invoice: V94575			WEST SIDE TRACTOR SALES CO	V94575	05/24/2019		06/27/19	1,203.37
			1,203.37 31351100 541402		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT PARTS			
Invoice: V94667			WEST SIDE TRACTOR SALES CO	V94667	06/11/2019	20190400	06/27/19	1,440.65
			1,440.65 31351100 531303		JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE			
Invoice: V94593			WEST SIDE TRACTOR SALES CO	V94593	06/07/2019		06/27/19	2,637.24
			2,637.24 31351100 531303		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE			
Invoice: V94581			WEST SIDE TRACTOR SALES CO	V94581	06/10/2019		06/27/19	3,631.62
			3,631.62 31351100 531303		HEAVY EQUIPMENT REPAIR PARTS & EQUIPMENT MAINTENANCE			
					CHECK	654169	TOTAL:	11,866.19
654170	06/27/2019	PRTD	18051 NICHOLAS G WOLF	5/10-11	06/17/2019		06/27/19	70.00
Invoice: 5/10-11			70.00 21103400 531309		BOARDING SERVICES FOR NPD K9'S OTHER PROFESSIONAL SERVICE			
					CHECK	654170	TOTAL:	70.00
654171	06/27/2019	PRTD	776 WEX BANK	59020554	04/30/2019	20190321	06/27/19	475.59
Invoice: 59020554			475.59 31351100 541403		OFF-SITE FUEL PURCHASES FUEL			
Invoice: 59464305			WEX BANK	59464305	05/31/2019	20190321	06/27/19	460.44
			460.44 31351100 541403		OFF-SITE FUEL PURCHASES FUEL			
					CHECK	654171	TOTAL:	936.03

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NUMBER OF CHECKS 234 *** CASH ACCOUNT TOTAL *** 2,225,824.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	177	333,595.27
TOTAL EFT'S	57	1,892,229.30

*** GRAND TOTAL *** 2,225,824.57